

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

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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
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
30 September 2025

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

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
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

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
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

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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
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
30 September 2025

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%

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 31 August 2025

Net Assets: **\$2,862,314,243**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	144,500,000	\$105,998,653	3.70%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	71,000,000	61,184,805	2.14%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	60,000,000	59,648,437	2.08%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	85,000,000	43,854,688	1.53%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	38,873,437	1.36%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	60,000,000	36,937,500	1.29%
3618KMHB4	GNMA	7.000%	04/20/65	28,357,082	29,138,742	1.02%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	28,678,711	1.00%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	30,000,000	27,965,625	0.98%
3140XSCR2	FNMA	6.000%	09/01/54	25,321,281	26,014,653	0.91%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,667,920	25,008,123	0.87%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	40,000,000	22,375,712	0.78%
3140AUXV0	FNMA	5.000%	12/01/54	22,209,410	21,913,742	0.77%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	21,437,206	0.75%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,749,875	0.62%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,040,684	17,133,176	0.60%
3140B7C76	FNMA	6.000%	04/01/55	14,778,987	15,108,290	0.53%
3136B2H47	FNMA	4.000%	09/25/48	15,538,215	14,707,664	0.51%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	17,998,195	14,696,300	0.51%
3137AYTA9	FHLMC	3.000%	02/15/43	17,303,536	14,357,188	0.50%
3140JBPS9	FNMA	4.000%	11/01/48	13,336,556	12,996,125	0.45%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	12,400,000	12,594,814	0.44%
26210YAG1	Drop Mortgage Trust	6.178%	10/15/43	13,300,000	12,568,500	0.44%
3137HK6U3	FHLMC	5.750%	12/25/35	12,173,583	12,567,834	0.44%
3133KYUP2	FHLMC	2.000%	12/01/40	13,790,777	11,943,834	0.42%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,206,133	0.39%
3140QHDS1	FNMA	1.500%	02/01/51	15,073,765	11,100,391	0.39%
38380V4J7	GNMA	3.200%	03/20/48	12,566,734	11,035,241	0.39%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,716,190	0.37%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	10,450,000	10,511,328	0.37%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,293,594	0.36%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,280,977	10,263,962	0.36%
53218DAA6	Life Financial Services Trust	5.658%	05/15/39	10,250,000	9,968,125	0.35%
38379BRU4	GNMA	4.000%	04/20/44	10,388,000	9,950,654	0.35%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,829,855	0.34%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,424,219	0.33%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,403,150	0.33%
3137B7Q36	FHLMC	3.500%	08/15/43	10,147,781	9,378,220	0.33%
38384FAJ1	GNMA	6.500%	11/20/53	8,819,863	9,325,835	0.33%
6174468L6	Morgan Stanley	2.699%	01/22/31	9,900,000	9,226,602	0.32%
38384J2V5	GNMA	6.500%	02/20/54	8,694,636	9,157,860	0.32%
38384FAK8	GNMA	6.500%	08/20/34	8,803,015	9,055,989	0.32%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	8,950,000	8,983,435	0.31%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,892,662	0.31%
55317QAA2	MMP Capital	5.360%	12/15/31	8,822,778	8,876,866	0.31%
3140AXGM3	FNMA	5.000%	12/01/54	8,946,002	8,826,906	0.31%
38383YRT1	GNMA	1.750%	01/20/52	14,895,305	8,794,572	0.31%
3137F4MJ8	FHLMC	4.000%	04/15/48	9,247,440	8,773,884	0.31%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,737,210	0.31%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,606,881	0.30%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,552,829	8,583,778	0.30%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	9,175,000	\$8,280,483	0.29%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,270,679	0.29%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	8,101,091	8,194,321	0.29%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	8,175,063	0.29%
3140JBGN0	FNMA	3.500%	01/01/48	8,853,576	8,134,166	0.28%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	8,155,000	8,119,984	0.28%
3140A1VP9	FNMA	6.000%	10/01/53	7,886,616	8,087,650	0.28%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,071,671	0.28%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,057,529	0.28%
38384CGN3	GNMA	6.000%	08/20/53	7,691,750	7,902,444	0.28%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	7,800,000	7,881,818	0.28%
3622AC5T3	GNMA	3.500%	08/20/52	8,766,882	7,872,576	0.28%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	7,775,000	7,852,200	0.27%
12433CAG0	BX Commercial Mortgage Trust	7.452%	08/15/39	7,770,420	7,789,832	0.27%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	7,877,306	7,754,071	0.27%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,754,061	0.27%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,231,091	7,692,572	0.27%
3137H0UV8	FHLMC	2.000%	06/25/41	11,321,983	7,656,949	0.27%
123913AG0	BX Trust	7.550%	07/15/27	7,500,000	7,521,094	0.26%
46647PCU8	JPMorgan Chase & Co.	2.963%	01/25/33	8,275,000	7,506,431	0.26%
3137FDBX9	FHLMC	3.000%	01/15/48	8,591,871	7,444,717	0.26%
38384CMZ9	GNMA	6.000%	08/20/53	7,144,094	7,424,353	0.26%
38384FAH5	GNMA	6.500%	08/20/34	6,956,347	7,253,242	0.25%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,883,208	0.24%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,772,802	0.24%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	6,800,000	6,617,323	0.23%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,578,984	6,564,134	0.23%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,539,985	0.23%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,487,271	0.23%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,036,280	6,481,725	0.23%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	7,125,000	6,463,701	0.23%
10638KAB0	Brean Asset Backed Securities Trust	4.500%	07/25/65	6,675,000	6,300,706	0.22%
38383XTK0	GNMA	5.500%	01/20/53	6,512,710	6,300,019	0.22%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	6,382,740	6,253,566	0.22%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	7,260,000	6,166,707	0.22%
38384UTH2	GNMA	5.000%	08/20/35	6,051,305	6,129,241	0.21%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,149,200	6,108,015	0.21%
3137H6WD3	FHLMC	3.000%	02/25/52	9,041,616	6,072,981	0.21%
40445NAA6	HTAP Trust	7.000%	04/25/37	5,977,115	6,066,145	0.21%
38384D6G7	GNMA	7.000%	11/20/53	5,463,148	6,057,676	0.21%
3137FNBF6	FHLMC	3.000%	07/25/49	6,784,131	6,042,265	0.21%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	15,000,000	5,996,648	0.21%
3137AVJV0	FHLMC	3.000%	10/15/42	6,562,925	5,987,309	0.21%
62548RAA7	Multifamily Connecticut Avenue	7.098%	07/25/54	5,894,907	5,973,540	0.21%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	5,909,948	5,916,260	0.21%
38384JBH6	GNMA	6.500%	02/20/54	5,630,638	5,893,211	0.21%
49327M3H5	KeyBank NA	5.000%	01/26/33	5,900,000	5,890,372	0.21%
088928AE6	BHMS Commercial Mortgage Trust	7.650%	08/15/42	5,850,000	5,868,281	0.21%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,846,656	0.20%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	5,800,000	5,814,117	0.20%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,785,602	0.20%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	5,750,000	5,772,432	0.20%
68389XBW4	Oracle Corp.	3.600%	04/01/40	7,275,000	5,766,841	0.20%
12433KAG2	BX Commercial Mortgage Trust	6.955%	03/15/30	5,750,000	5,739,219	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	5,950,000	\$5,718,831	0.20%
039962AB1	Arivo Acceptance Auto Loan Receivables Trust	5.110%	11/15/31	5,640,000	5,681,121	0.20%
3137FXPA0	FHLMC	0.750%	10/25/50	8,160,514	5,630,225	0.20%
38381TE84	GNMA	3.250%	04/20/49	6,199,944	5,567,028	0.19%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	5,500,000	5,555,879	0.19%
36179WY28	GNMA	3.500%	03/20/52	6,195,410	5,548,383	0.19%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	5,500,000	5,517,981	0.19%
3140QGEX1	FNMA	1.500%	12/01/50	7,170,528	5,441,017	0.19%
3137FPKQ7	FHLMC	3.000%	11/25/49	6,358,159	5,434,907	0.19%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,411,847	0.19%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,405,410	0.19%
38384ADW0	GNMA	6.000%	01/20/53	5,186,178	5,378,829	0.19%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,328,976	0.19%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,290,057	0.18%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	5,275,000	5,280,264	0.18%
3136AMXR5	FNMA	4.000%	12/25/43	5,502,973	5,278,773	0.18%
3136JB95	FNMA	1.500%	11/25/51	6,446,649	5,272,877	0.18%
3136BAZX5	FNMA	2.000%	07/25/50	6,257,538	5,261,622	0.18%
3138NJB09	FNMA	3.290%	12/01/32	5,525,619	5,162,507	0.18%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,131,552	0.18%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,125,701	0.18%
008483AA7	AgoraCapital Auto Securities Trust	6.400%	11/25/32	5,111,328	5,124,097	0.18%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,004,950	5,095,880	0.18%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,067,034	0.18%
38383LPF1	GNMA	6.618%	11/20/52	4,573,366	5,046,135	0.18%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	5,000,000	5,037,660	0.18%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,036,386	0.18%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	5,033,744	0.18%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	5,026,034	0.18%
3133CLL87	FHLMC	6.000%	12/01/53	4,835,798	4,959,071	0.17%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	4,951,012	4,945,814	0.17%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,945,547	0.17%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	4,855,702	4,877,790	0.17%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.648%	11/25/51	4,849,280	4,858,992	0.17%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,127,212	4,858,834	0.17%
3140JCNQ3	FNMA	3.000%	02/01/43	5,337,065	4,837,816	0.17%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,890,345	4,766,726	0.17%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	5,000,000	4,754,100	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,699,599	4,733,480	0.17%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,722,272	0.17%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,651,384	0.16%
62549CAA9	Multifamily Connecticut Avenue	6.748%	05/25/55	4,599,007	4,622,744	0.16%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,618,513	0.16%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,132,958	4,604,869	0.16%
3136A7K50	FNMA	3.500%	08/25/42	5,052,747	4,601,128	0.16%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,569,582	0.16%
53218CAG5	Life Financial Services Trust	5.878%	03/15/38	4,550,000	4,521,563	0.16%
3137HADN3	FHLMC	6.000%	08/25/53	4,471,561	4,516,956	0.16%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	4,450,000	4,516,770	0.16%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,498,185	4,495,800	0.16%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,489,140	0.16%
3136BNA89	FNMA	4.000%	08/25/52	5,157,473	4,488,423	0.16%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.914%	07/16/36	4,431,000	4,427,424	0.15%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,417,834	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384FDJ8	GNMA	6.500%	11/20/53	4,192,902	\$4,394,397	0.15%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,383,897	0.15%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,466,650	4,382,015	0.15%
30322JAC0	FHF Trust	1.630%	09/15/27	4,327,808	4,321,183	0.15%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	4,250,000	4,288,177	0.15%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	4,268,920	4,282,186	0.15%
3617YTKJ5	GNMA	5.000%	08/20/52	4,315,325	4,273,104	0.15%
36179YMQ4	GNMA	8.000%	12/20/53	4,064,209	4,251,983	0.15%
3137HJN86	FHLMC	1.500%	07/25/48	6,749,677	4,215,118	0.15%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	4,537,000	4,208,189	0.15%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,197,512	0.15%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	4,100,000	4,089,808	0.14%
74939RAC5	RCKT Trust	5.160%	07/25/34	4,050,000	4,070,064	0.14%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,064,437	0.14%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,051,543	0.14%
74368CCB8	Protective Life Global Funding	5.432%	01/14/32	3,900,000	4,044,116	0.14%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,041,001	0.14%
38384BAV3	GNMA	6.500%	06/20/53	3,846,170	4,036,216	0.14%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,030,292	0.14%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,026,208	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,014,133	0.14%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	4,002,533	0.14%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	4,000,000	3,997,972	0.14%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	3,996,460	0.14%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,952,113	0.14%
3137FA5D6	FHLMC	3.000%	01/15/47	4,702,213	3,941,669	0.14%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,940,825	0.14%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	5,000,000	3,915,394	0.14%
3137AXT45	FHLMC	3.000%	01/15/43	4,334,741	3,899,414	0.14%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,897,738	0.14%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,217,006	3,880,592	0.14%
031162DR8	Amgen, Inc.	5.250%	03/02/33	3,750,000	3,849,815	0.13%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,981,637	3,848,638	0.13%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,844,786	0.13%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,132,990	3,834,478	0.13%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,832,697	0.13%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	3,700,000	3,820,783	0.13%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,801,139	0.13%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,778,500	0.13%
38380Y2K0	GNMA	4.000%	03/20/41	4,063,393	3,778,015	0.13%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,777,090	0.13%
3137FXP77	FHLMC	0.750%	10/25/50	5,293,679	3,772,170	0.13%
3136AVPM5	FNMA	3.000%	03/25/47	4,289,420	3,772,045	0.13%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,758,061	0.13%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,731,834	0.13%
3137AHHE1	FHLMC	4.500%	11/15/41	3,749,802	3,722,361	0.13%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,715,430	0.13%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,723,821	3,712,958	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,664,766	0.13%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	3,850,000	3,648,756	0.13%
12433HAG9	BX Trust	7.000%	08/15/42	3,600,000	3,610,102	0.13%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,540,881	0.12%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,531,380	0.12%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	3,521,105	0.12%
088928AC0	BHMS Commerical Mortgage Trust	6.900%	08/15/42	3,500,000	3,510,937	0.12%

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Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,451,557	\$3,495,671	0.12%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,491,287	0.12%
3137FXM47	FHLMC	1.000%	03/25/50	4,514,680	3,474,490	0.12%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	3,680,267	3,472,321	0.12%
38384AWT6	GNMA	6.500%	05/20/53	3,250,005	3,455,109	0.12%
317967AB3	FinBe USA Trust	6.600%	12/16/30	3,400,000	3,433,093	0.12%
3617F4Y98	GNMA	4.000%	08/20/62	3,728,977	3,431,167	0.12%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	3,400,000	3,427,586	0.12%
26210YAA4	Drop Mortgage Trust	5.628%	10/15/43	3,500,000	3,386,250	0.12%
38382FM43	GNMA	1.250%	06/20/50	4,337,043	3,381,089	0.12%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,367,629	0.12%
66815L2S7	Northwestern Mutual Global	5.160%	05/28/31	3,245,000	3,364,165	0.12%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,359,085	0.12%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,348,772	0.12%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,338,651	0.12%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,331,907	0.12%
38383D6H6	GNMA	1.500%	12/20/51	5,980,181	3,330,094	0.12%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,329,552	0.12%
3136AYFY4	FNMA	3.500%	10/25/47	3,630,136	3,323,143	0.12%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	3,300,000	3,314,059	0.12%
3136BBG55	FNMA	1.250%	09/25/60	4,465,122	3,310,159	0.12%
3137FC4R2	FHLMC	3.000%	12/15/47	3,797,988	3,304,226	0.12%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	3,274,015	3,297,983	0.12%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,283,082	3,293,652	0.12%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,279,579	0.11%
31326N3C3	FHLMC	2.523%	10/01/50	3,512,897	3,275,873	0.11%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,268,036	0.11%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,252,661	0.11%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,731,926	3,230,991	0.11%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,194,106	0.11%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	3,110,000	3,191,910	0.11%
78017FZT3	Royal Bank of Canada	4.650%	10/18/30	3,150,000	3,176,882	0.11%
3142BAGN6	FHLMC	1.854%	02/01/52	3,389,348	3,166,778	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,165,031	0.11%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,163,468	0.11%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,237,557	3,156,609	0.11%
23292LAE2	DK Trust	6.592%	08/15/37	3,150,000	3,150,984	0.11%
3136A9VH8	FNMA	0.000%	11/25/42	4,502,962	3,145,845	0.11%
46117WAG7	INTOWN Mortgage Trust	7.213%	03/15/42	3,150,000	3,144,095	0.11%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,156,097	3,137,514	0.11%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,128,059	0.11%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,121,323	0.11%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	3,138,108	3,102,019	0.11%
68233DAT4	Oncor Electric Delivery Co., LLC	7.000%	05/01/32	2,750,000	3,101,814	0.11%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,096,180	0.11%
3137BSJ20	FHLMC	3.500%	10/15/46	3,324,218	3,095,873	0.11%
38383W4W3	GNMA	5.000%	03/20/53	3,385,029	3,078,486	0.11%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,064,335	0.11%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,046,452	0.11%
12434LAJ3	BXMT Ltd.	6.673%	02/15/38	3,134,000	3,041,744	0.11%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,029,995	0.11%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,025,832	0.11%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,237,240	3,015,661	0.11%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	2,975,000	3,012,075	0.11%

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INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35563UAA6	MultiFamily Structured Credit Risk Notes	6.398%	02/25/45	3,031,424	\$3,006,077	0.11%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.086%	09/17/37	3,000,000	3,001,458	0.10%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	2,956,883	2,997,879	0.10%
67120UAC1	NYC Commercial Mortgage Trust	6.055%	02/15/42	3,000,000	2,997,514	0.10%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	2,979,875	2,980,724	0.10%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,081,392	2,975,873	0.10%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,535,722	2,965,419	0.10%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,956,764	0.10%
67578KAC0	Ocwen Loan Investment Trust	3.000%	06/25/36	3,000,000	2,937,696	0.10%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,081,392	2,907,561	0.10%
3136BLMX5	FNMA	1.500%	02/25/52	3,347,065	2,905,474	0.10%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,903,968	0.10%
3622AANG5	GNMA	3.000%	04/20/46	3,293,329	2,901,351	0.10%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,069,786	2,867,265	0.10%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	2,855,306	2,861,768	0.10%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.598%	05/25/52	2,778,714	2,853,229	0.10%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,837,708	0.10%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	2,774,193	0.10%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,766,854	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,075,680	2,765,590	0.10%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,764,275	0.10%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	2,887,980	2,756,437	0.10%
38384AT29	GNMA	6.000%	06/20/53	2,674,342	2,742,670	0.10%
3137BEW59	FHLMC	3.000%	12/15/52	3,307,653	2,741,016	0.10%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,689,390	0.09%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,666,991	0.09%
3136BCKR0	FNMA	1.000%	10/25/50	3,501,587	2,651,239	0.09%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	2,550,000	2,639,732	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,638,996	0.09%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,959,500	2,620,108	0.09%
62954PAJ9	NYT Mortgage Trust	6.361%	12/15/35	2,700,000	2,612,867	0.09%
00161UAC2	ACM Auto Trust	6.080%	07/20/32	2,600,000	2,608,216	0.09%
3140JBE28	FNMA	2.114%	10/01/50	2,801,010	2,583,914	0.09%
38382BF81	GNMA	3.500%	10/20/49	2,760,296	2,571,266	0.09%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	2,533,281	2,570,808	0.09%
38379LN85	GNMA	3.000%	05/20/45	2,855,021	2,566,934	0.09%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,561,869	0.09%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.856%	08/15/34	2,557,000	2,556,013	0.09%
38378UKN6	GNMA	2.500%	10/20/43	2,977,270	2,548,527	0.09%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,544,743	0.09%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,540,548	0.09%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,532,687	0.09%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,526,593	0.09%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,521,585	0.09%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,515,111	0.09%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	2,500,000	2,498,745	0.09%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,489,581	0.09%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,488,305	0.09%
3136BJQA6	FNMA	1.000%	10/25/51	3,415,404	2,485,483	0.09%
38384B2G5	GNMA	6.500%	07/20/53	2,345,754	2,475,121	0.09%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,474,428	0.09%
69291WAJ1	PFP III	8.424%	09/17/39	2,500,000	2,463,393	0.09%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,458,046	0.09%
74456QCW4	Public Service Electric & Gas Co.	4.900%	08/15/35	2,460,000	2,450,755	0.09%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,444,651	0.09%

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
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	\$2,440,017	0.09%
91159HJD3	US Bancorp	2.677%	01/27/33	2,750,000	2,427,137	0.08%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,419,852	0.08%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,418,909	0.08%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,618,019	2,412,161	0.08%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.043%	08/20/42	2,400,000	2,398,608	0.08%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,744,458	2,395,498	0.08%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,387,522	0.08%
	Banc of America Merrill Lynch Commercial					
05551JAE0	Mortgage	2.829%	01/15/32	2,800,000	2,369,688	0.08%
3137BGYL7	FHLMC	2.500%	03/15/45	2,922,409	2,362,634	0.08%
38382FF82	GNMA	2.900%	04/20/50	2,735,420	2,345,828	0.08%
3140XPAU3	FNMA	1.500%	02/01/42	2,827,919	2,345,663	0.08%
95003LAL4	Wells Fargo Mortgage Trust	7.078%	02/15/40	2,324,000	2,329,019	0.08%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	2,300,000	2,327,383	0.08%
3136A8TF7	FNMA	2.500%	09/25/42	2,712,354	2,319,110	0.08%
3136A9V96	FNMA	1.500%	11/25/42	2,542,587	2,315,574	0.08%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,313,321	0.08%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	2,308,141	2,305,406	0.08%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,228,630	2,304,793	0.08%
38382TSE5	GNMA	1.500%	05/20/51	4,136,177	2,303,694	0.08%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,312,091	2,297,544	0.08%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,294,430	0.08%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,279,187	2,292,927	0.08%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	2,291,244	0.08%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,290,842	0.08%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,284,077	0.08%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,254,380	2,277,494	0.08%
38383LAG5	GNMA	5.750%	11/20/52	2,289,132	2,271,607	0.08%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,271,251	0.08%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,264,803	0.08%
38384USD2	GNMA	5.500%	11/20/33	2,205,306	2,247,272	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,247,112	0.08%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,229,594	0.08%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,228,909	0.08%
12434LAE4	BXMT Ltd.	6.123%	02/15/38	2,240,000	2,213,857	0.08%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,213,016	0.08%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,183,368	2,207,342	0.08%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	2,242,505	2,199,076	0.08%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,217,046	2,192,322	0.08%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,199,333	2,189,901	0.08%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,186,105	0.08%
31393DUU3	FNMA	4.299%	06/25/43	2,313,227	2,181,000	0.08%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,175,506	0.08%
3137B13L4	FHLMC	2.500%	10/15/42	2,516,606	2,170,801	0.08%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,152,888	2,166,167	0.08%
3132J0VF1	FHLMC	2.000%	08/15/49	2,512,528	2,162,213	0.08%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	2,250,000	2,160,848	0.08%
38383YU59	GNMA	5.500%	10/20/52	2,177,443	2,146,489	0.08%
38383W4R4	GNMA	6.000%	03/20/53	2,098,908	2,127,823	0.07%
95003LAG5	Wells Fargo Mortgage Trust	6.028%	02/15/40	2,123,200	2,121,924	0.07%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,120,348	0.07%
38384JW67	GNMA	6.000%	12/20/34	2,091,043	2,099,717	0.07%
3140L9CP1	FNMA	1.782%	06/01/51	2,321,345	2,098,097	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140QEW6	FNMA	2.247%	09/01/50	2,250,202	\$2,090,227	0.07%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,077,006	0.07%
38383C3L2	GNMA	1.500%	11/20/51	4,741,629	2,068,290	0.07%
	FRESB Multifamily Mortgage Pass-Through					
30308LAD1	Trust	3.710%	07/25/28	2,106,654	2,065,376	0.07%
3136B3JW1	FNMA	3.000%	10/25/48	2,302,476	2,058,871	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,057,755	0.07%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,037,429	2,055,309	0.07%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,055,062	0.07%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,046,308	0.07%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,045,996	0.07%
17327CAQ6	Citigroup, Inc.	3.057%	01/25/33	2,250,000	2,032,348	0.07%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,026,516	0.07%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	2,022,518	0.07%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,028,977	2,016,415	0.07%
31418DX3	FNMA	1.500%	03/01/51	2,732,043	2,011,896	0.07%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,010,305	0.07%
61776NVE0	Morgan Stanley Private Bank	4.466%	07/06/28	2,000,000	2,009,099	0.07%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,006,119	0.07%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	2,005,687	0.07%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,984,498	0.07%
3136BH5Z8	FNMA	1.000%	07/25/51	2,715,443	1,977,682	0.07%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,975,637	0.07%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,974,538	0.07%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,970,233	0.07%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,963,946	0.07%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,962,539	0.07%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,960,797	1,958,819	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,957,082	0.07%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,947,969	0.07%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,928,167	0.07%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	2,195,000	1,927,671	0.07%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,920,889	0.07%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,920,731	0.07%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,912,074	0.07%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,908,740	0.07%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,888,779	0.07%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,880,342	0.07%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,878,372	0.07%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,976,744	1,869,071	0.07%
74939RAD3	RCKT Trust	5.420%	07/25/34	1,850,000	1,865,003	0.07%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,857,433	0.06%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,854,748	0.06%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,854,679	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,852,777	0.06%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,851,009	0.06%
3136BH6S3	FNMA	1.500%	07/25/51	2,349,998	1,843,567	0.06%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,839,130	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,835,078	0.06%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,832,898	0.06%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,832,634	0.06%
3136AM6F1	FNMA	3.000%	04/25/45	2,057,264	1,830,054	0.06%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	2,300,000	1,823,470	0.06%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,127,985	1,818,357	0.06%
00489TAG1	Acre Commercial Mortgage Trust	6.714%	12/18/37	1,850,000	1,818,124	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3617FUSL0	GNMA	6.000%	08/20/62	1,786,284	\$1,811,083	0.06%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,796,621	0.06%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	1,831,476	1,796,426	0.06%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,209,278	1,795,588	0.06%
38377UPB8	GNMA	4.000%	03/20/41	1,856,058	1,786,431	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	1,752,231	1,760,309	0.06%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	1,700,000	1,743,293	0.06%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,742,457	0.06%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,735,361	0.06%
3140LABG9	FNMA	1.650%	01/01/31	1,979,396	1,732,375	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,730,162	0.06%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,723,540	0.06%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	1,691,242	1,722,758	0.06%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,719,677	0.06%
74153WCY3	Pricoa Global Funding I	4.750%	08/26/32	1,700,000	1,710,398	0.06%
38383VU55	GNMA	5.000%	02/20/53	1,856,258	1,704,905	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,703,759	0.06%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,694,934	0.06%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	1,650,000	1,690,642	0.06%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,683,539	0.06%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,682,390	0.06%
302986AC8	FREMF Mortgage Trust	6.584%	01/25/26	1,688,582	1,677,005	0.06%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,659,546	0.06%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,658,469	0.06%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,652,503	0.06%
23292LAG7	DK Trust	7.241%	08/15/37	1,650,000	1,651,031	0.06%
38383VKL1	GNMA	5.500%	01/20/53	1,756,714	1,644,280	0.06%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,640,110	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,629,858	0.06%
3617F4TN3	GNMA	4.500%	07/20/62	1,705,556	1,626,168	0.06%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,624,338	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,601,349	0.06%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,766,904	1,595,627	0.06%
67120UAG2	NYC Commerical Mortgage Trust	6.804%	02/15/42	1,600,000	1,592,500	0.06%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,691,864	1,589,718	0.06%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,579,648	0.06%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,577,911	0.06%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	1,569,936	1,571,309	0.05%
3617XBPA9	GNMA	3.000%	10/20/51	1,771,591	1,569,219	0.05%
3137FXJT6	FHLMC	1.000%	10/25/50	2,094,250	1,568,531	0.05%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,940,272	1,564,018	0.05%
3137FDVG4	FHLMC	3.500%	12/15/47	1,703,938	1,562,064	0.05%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,561,824	0.05%
3617F4ZA4	GNMA	4.500%	08/20/62	1,632,153	1,556,177	0.05%
05609GAG3	BXMT Ltd.	6.208%	05/15/38	1,600,000	1,553,955	0.05%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,550,877	0.05%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,548,176	0.05%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.198%	02/25/45	1,550,000	1,546,643	0.05%
38382UYF2	GNMA	1.500%	06/20/51	2,529,679	1,546,446	0.05%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,542,261	0.05%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,529,633	0.05%
38382VJX8	GNMA	1.000%	06/20/51	1,974,489	1,516,898	0.05%
31396XWV2	FNMA	5.131%	08/27/36	1,600,000	1,515,873	0.05%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,513,752	0.05%
38380VAH4	GNMA	3.500%	02/20/48	1,643,626	1,507,165	0.05%

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
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	\$1,494,170	0.05%
31398NUV4	FNMA	4.750%	10/25/40	1,522,395	1,492,747	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,488,437	0.05%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,487,423	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,477,081	0.05%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,474,595	0.05%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,470,869	0.05%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,470,561	0.05%
3136B2XT4	FNMA	3.500%	09/25/48	1,610,778	1,459,471	0.05%
36179YPM0	GNMA	8.000%	01/20/54	1,413,261	1,458,219	0.05%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	1,500,000	1,448,529	0.05%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,447,953	0.05%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,443,182	0.05%
46591HBM1	J.P. Morgan Wealth Management	6.148%	03/25/51	1,463,661	1,442,579	0.05%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,439,952	0.05%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,437,989	0.05%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,416,827	0.05%
3140KQZD6	FNMA	2.222%	10/01/50	1,457,393	1,403,538	0.05%
3137FRYR6	FHLMC	6.500%	04/25/50	1,316,220	1,394,957	0.05%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,391,874	0.05%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,391,271	0.05%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,388,338	0.05%
38382RXZ6	GNMA	3.500%	09/20/49	1,579,844	1,384,217	0.05%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	1,350,000	1,384,016	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,832,364	1,377,577	0.05%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,375,390	0.05%
30308EAG0	FREMF Mortgage Trust	6.484%	06/25/28	1,438,424	1,364,629	0.05%
94106LCA5	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,364,236	0.05%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,356,812	0.05%
3137B1W73	FHLMC	3.000%	05/15/43	1,644,311	1,356,289	0.05%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,352,808	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,351,362	0.05%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,348,080	0.05%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,334,133	0.05%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,327,786	0.05%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,325,085	0.05%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,310,847	0.05%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,306,874	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,304,115	0.05%
3137ABA84	FHLMC	1.543%	05/15/41	1,514,777	1,298,779	0.05%
38382CRE3	GNMA	2.500%	02/20/50	1,530,799	1,291,245	0.05%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,290,923	0.05%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,400,000	1,285,078	0.04%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,273,880	0.04%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,269,670	0.04%
38384AHJ5	GNMA	5.500%	05/20/53	1,325,425	1,258,652	0.04%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,254,747	0.04%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,244,941	0.04%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,427,000	1,243,748	0.04%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,237,949	0.04%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,237,924	0.04%
38381WV96	GNMA	2.250%	01/20/48	1,410,619	1,237,611	0.04%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	1,200,000	1,225,038	0.04%
3136B5WJ0	FNMA	2.750%	08/25/49	1,790,107	1,213,605	0.04%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,210,098	0.04%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	\$1,195,470	0.04%
3137FDBN1	FHLMC	3.500%	01/15/48	1,307,272	1,189,858	0.04%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,186,661	0.04%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,186,540	0.04%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,182,946	0.04%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,182,421	0.04%
38380AJZ1	GNMA	3.000%	09/20/46	1,384,705	1,177,796	0.04%
3136B9HE0	FNMA	3.000%	10/25/49	1,290,117	1,169,960	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,168,018	0.04%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,160,469	0.04%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,158,490	0.04%
3137F3K60	FHLMC	3.000%	03/15/48	1,289,250	1,138,332	0.04%
3137BLY44	FHLMC	3.500%	11/15/45	1,222,195	1,138,097	0.04%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,136,721	0.04%
36179WF29	GNMA	2.000%	06/20/36	1,283,750	1,129,815	0.04%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,121,414	0.04%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,121,201	0.04%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,117,843	0.04%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,117,510	0.04%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,092,859	0.04%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,078,433	1,089,538	0.04%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,103,770	1,080,969	0.04%
31397QJJ8	FNMA	4.000%	02/25/41	1,102,405	1,075,477	0.04%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,073,869	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,404,000	1,067,378	0.04%
3138EMW49	FNMA	3.000%	11/01/33	1,109,980	1,065,402	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,062,825	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,060,148	0.04%
53218CAJ9	Life Financial Services Trust	6.228%	03/15/38	1,064,700	1,055,384	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,048,877	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,592,443	1,043,964	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,043,531	0.04%
3136BHED7	FNMA	1.000%	05/25/51	1,367,044	1,042,027	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,181,374	1,039,602	0.04%
3133N3XH2	FHLMC	1.500%	11/01/50	1,407,858	1,036,744	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,031,933	0.04%
38383VKK3	GNMA	5.500%	12/20/33	1,010,816	1,031,271	0.04%
3137H3UE0	FHLMC	1.250%	11/25/51	1,267,262	1,028,769	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,026,238	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,025,568	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,022,988	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,019,106	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,017,565	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	1,016,255	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,015,488	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,015,360	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,014,210	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,011,338	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,010,455	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	1,008,160	0.04%
30297VAA8	FREMF Mortgage Trust	6.684%	01/25/29	1,054,297	1,006,777	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	1,005,435	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,004,684	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,004,580	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	1,003,297	0.04%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3132HTY67	FHLMC	2.313%	12/15/43	1,081,457	\$999,315	0.03%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	994,009	0.03%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	986,924	0.03%
3136B6VK6	FNMA	2.500%	10/25/49	1,720,309	983,183	0.03%
00489TAJ5	Acre Commercial Mortgage Trust	7.564%	12/18/37	1,000,000	979,055	0.03%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	975,980	0.03%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	973,707	0.03%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	973,553	0.03%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	973,191	0.03%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	971,619	0.03%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	970,193	0.03%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	968,379	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	964,622	0.03%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	953,361	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	973,234	952,041	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,098,340	942,782	0.03%
3140HNMQ2	FNMA	2.241%	12/01/50	1,018,942	941,594	0.03%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	941,364	0.03%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	941,021	0.03%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	940,017	0.03%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	939,655	0.03%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	939,098	0.03%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,447,111	936,831	0.03%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	933,030	0.03%
3137F63U9	FHLMC	1.250%	11/25/50	1,247,904	932,392	0.03%
38379WXZ0	GNMA	3.000%	05/20/46	1,039,733	931,635	0.03%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	930,594	0.03%
7425APAD7	Principal Life Global Funding II	4.250%	08/18/28	925,000	926,984	0.03%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	971,006	919,479	0.03%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	919,422	0.03%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	919,065	0.03%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	915,350	0.03%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,780	914,720	0.03%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	910,441	0.03%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	906,435	0.03%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	904,765	0.03%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	903,870	0.03%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	903,174	0.03%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	901,524	0.03%
00217VAG5	AREIT CRE Trust	8.186%	06/17/39	900,000	900,620	0.03%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	900,463	0.03%
3137H1NR3	FHLMC	1.000%	08/25/50	1,220,027	899,623	0.03%
91159HJV3	US Bancorp	5.083%	05/15/31	875,000	899,000	0.03%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	897,608	0.03%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	893,889	0.03%
3136ACD73	FNMA	3.500%	03/25/43	1,087,000	892,079	0.03%
38382E5X1	GNMA	2.000%	05/20/50	1,096,389	891,554	0.03%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	868,969	890,359	0.03%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	876,352	0.03%
36179WBR8	GNMA	3.000%	03/20/51	1,005,818	873,539	0.03%
3133N3XW9	FHLMC	1.500%	04/01/51	1,178,104	867,562	0.03%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	867,061	0.03%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	865,844	0.03%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	865,161	0.03%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	859,108	0.03%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BHBU0	FHLMC	4.000%	08/15/43	892,282	\$857,392	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	857,296	0.03%
53359KAC5	Lincoln Financial Global Funding	4.625%	08/18/30	850,000	855,455	0.03%
3137H5VS3	FHLMC	3.000%	02/25/52	1,066,581	855,124	0.03%
3138WEZA0	FNMA	4.000%	05/01/45	882,353	852,416	0.03%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	848,587	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	847,251	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	845,912	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	842,502	0.03%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	839,146	0.03%
38380XUD7	GNMA	3.500%	10/20/29	852,437	829,442	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	829,192	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	826,110	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	915,732	818,335	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,704,980	818,018	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,089,331	815,485	0.03%
3136ATQ49	FNMA	3.000%	10/25/46	903,674	812,880	0.03%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	807,577	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	802,550	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	802,493	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	791,642	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	790,382	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	787,334	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	786,548	0.03%
35563FAA9	Multifamily Structured Credit Risk Notes	6.348%	01/25/51	780,752	778,399	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	777,667	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	775,728	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	775,202	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	768,898	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	763,976	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	762,856	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	762,652	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	756,500	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.080%	09/17/37	750,000	753,722	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	771,352	747,480	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	744,009	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	742,970	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	889,021	738,878	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	745,939	737,195	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	736,778	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	735,933	0.03%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	731,264	733,411	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	723,125	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	722,805	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	722,020	0.03%
3140KFH32	FNMA	2.041%	10/01/50	749,036	718,833	0.03%
55903VBQ5	WarnerMedia Holdings, Inc.	4.279%	03/15/32	828,000	714,564	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	714,560	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	709,353	0.02%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	706,307	0.02%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	706,258	0.02%
3618AGLH0	GNMA	3.000%	04/20/55	807,612	702,313	0.02%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	701,976	0.02%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	699,976	0.02%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	698,804	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	\$697,595	0.02%
3138L5SD3	FNMA	4.940%	12/01/43	693,863	697,590	0.02%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	694,494	0.02%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	687,782	694,289	0.02%
38375CZ45	GNMA	2.500%	06/20/42	932,000	688,033	0.02%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	684,036	0.02%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	683,430	0.02%
3137F7J30	FHLMC	2.000%	03/25/50	834,778	678,728	0.02%
38381XPL4	GNMA	2.500%	06/20/49	750,432	674,020	0.02%
3136BJE76	FNMA	2.000%	11/25/51	1,492,891	671,080	0.02%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	669,739	0.02%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	750,000	660,527	0.02%
00489TAL0	Acre Commercial Mortgage Trust	8.064%	12/18/37	675,000	657,020	0.02%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	654,086	0.02%
3136B5FW0	FNMA	3.000%	07/25/49	731,469	651,715	0.02%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	651,314	0.02%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	643,775	0.02%
38374GV41	GNMA	6.000%	06/20/34	641,234	643,664	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	641,884	0.02%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	639,718	0.02%
3137H4CS7	FHLMC	2.500%	12/25/51	1,098,178	630,430	0.02%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	629,970	0.02%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	629,566	0.02%
38382FF33	GNMA	3.000%	04/20/50	907,095	629,387	0.02%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	621,238	0.02%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	620,449	0.02%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	617,962	0.02%
3618FQZ21	GNMA	8.000%	11/20/53	586,328	611,847	0.02%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	610,684	0.02%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	610,661	0.02%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	610,535	0.02%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	603,973	0.02%
3136BFWW9	FNMA	1.000%	04/25/51	809,805	601,148	0.02%
38380GSU9	GNMA	4.000%	08/20/47	721,395	601,030	0.02%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	600,685	0.02%
31397U6D6	FNMA	4.500%	07/25/41	610,436	598,466	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	598,236	0.02%
3137F97M7	FHLMC	1.000%	01/25/51	775,267	592,017	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	582,897	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.378%	02/15/40	580,000	581,303	0.02%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	566,867	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	765,144	563,451	0.02%
3136B3W97	FNMA	3.500%	03/25/49	608,868	556,293	0.02%
38382QPY0	GNMA	1.000%	05/20/51	713,270	547,887	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	546,055	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	737,681	543,230	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	542,672	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	542,273	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	541,391	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.900%	02/25/50	573,261	541,370	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	537,847	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	534,248	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	529,898	533,790	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	688,184	531,590	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	\$530,836	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.648%	03/25/51	528,887	527,857	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	527,424	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	522,199	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	521,072	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	520,842	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	518,957	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	518,949	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	518,792	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	518,679	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	514,185	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	514,068	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	513,599	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	513,147	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	513,087	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	512,747	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	511,663	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	509,623	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	508,504	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	507,715	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	507,604	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,138,304	507,564	0.02%
58769JBE6	Mercedes-Benz Financing NA	4.750%	03/31/28	500,000	507,531	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	551,379	505,794	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	505,745	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	505,533	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	505,173	0.02%
10373QBW9	BP Capital Markets America, Inc.	4.989%	04/10/34	500,000	504,930	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	504,694	0.02%
10373QBV1	BP Capital Markets America, Inc.	4.893%	09/11/33	500,000	502,887	0.02%
3136B25U2	FNMA	4.000%	09/25/48	633,956	501,548	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	501,134	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,039	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	719,797	499,948	0.02%
57629TBZ9	MassMutual Global Funding	5.050%	08/26/35	500,000	499,806	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	496,958	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	496,336	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	495,159	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	493,666	0.02%
3137BFJ36	FHLMC	0.000%	10/15/41	629,843	491,325	0.02%
35708AAG3	FREMF Mortgage Trust	6.236%	10/25/25	491,756	491,000	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	632,060	490,880	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	490,221	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	483,495	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	483,390	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	483,050	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	513,073	481,041	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	478,677	0.02%
38380YTX3	GNMA	3.500%	09/20/48	527,477	474,566	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	489,684	474,452	0.02%
31392JAA7	FNMA	6.500%	07/25/42	449,137	469,320	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	469,161	0.02%
38141GXG4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	467,593	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	466,066	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	465,813	0.02%

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Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38381AUR5	GNMA	4.000%	11/20/48	564,341	\$463,990	0.02%
38380YRT4	GNMA	4.000%	08/20/48	529,006	463,779	0.02%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	450,000	461,046	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	458,425	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	500,614	457,666	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	454,370	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	453,979	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	453,249	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	447,675	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	444,885	0.02%
31428XCK0	FedEx Corp.	2.400%	05/15/31	500,000	444,319	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	444,251	0.02%
03040WBG9	American Water Capital Corp.	5.700%	09/01/55	450,000	442,831	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	442,428	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	445,189	439,655	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	439,311	0.02%
38381BAV6	GNMA	4.000%	12/20/48	539,833	439,111	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	436,659	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	436,531	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	435,578	0.02%
20030NER8	Comcast Corp.	4.950%	05/15/32	425,000	433,913	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	432,591	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	430,435	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	658,015	429,098	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	444,160	428,732	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	428,112	0.01%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	426,973	0.01%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	426,318	0.01%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	423,507	0.01%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	421,158	0.01%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	420,017	0.01%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	418,536	0.01%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	416,147	0.01%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	430,000	413,553	0.01%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	413,319	0.01%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	412,712	0.01%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	412,061	0.01%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	412,033	0.01%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	411,489	0.01%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	400,000	410,017	0.01%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	404,394	0.01%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	402,977	0.01%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	402,502	0.01%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	402,177	0.01%
3137H3UW0	FHLMC	2.000%	01/25/50	693,112	401,946	0.01%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	400,413	0.01%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	400,006	0.01%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	399,995	0.01%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	399,190	0.01%
3136B6US0	FNMA	2.750%	10/25/49	616,160	396,907	0.01%
38381XTS5	GNMA	3.500%	08/20/49	517,000	394,760	0.01%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	393,137	0.01%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	391,115	0.01%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	389,978	0.01%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	386,209	387,471	0.01%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	\$386,524	0.01%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	385,481	0.01%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	385,147	0.01%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	382,842	0.01%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	378,341	379,477	0.01%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	378,341	0.01%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	372,118	0.01%
38382KV67	GNMA	1.000%	11/20/50	440,123	371,045	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	365,237	369,578	0.01%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	367,483	0.01%
38382RGV4	GNMA	1.000%	07/20/50	472,432	363,139	0.01%
31397SBL7	FNMA	5.000%	03/25/41	347,856	359,324	0.01%
38379B3J5	GNMA	3.000%	02/16/40	443,238	357,900	0.01%
3137BJAZ6	FHLMC	3.000%	05/15/45	435,039	357,256	0.01%
3137AFKF8	FHLMC	5.000%	09/15/41	351,981	356,538	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	370,000	353,480	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	352,651	0.01%
38376U3C1	GNMA	3.500%	05/20/47	466,969	350,616	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	345,318	0.01%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	357,960	340,868	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	339,382	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	339,163	337,673	0.01%
3622AAF90	GNMA	4.500%	08/20/49	359,562	336,031	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	331,200	330,619	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	392,821	329,051	0.01%
35709BAC9	FREMF Mortgage Trust	6.334%	07/25/28	338,254	324,896	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	324,794	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	317,391	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	313,153	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	311,702	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	326,887	310,679	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	307,018	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	302,283	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	302,068	0.01%
38378HSU1	GNMA	4.500%	09/20/42	325,112	298,669	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	297,095	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	295,472	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	292,950	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	292,860	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	290,879	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	290,165	0.01%
31418CL85	FNMA	4.500%	06/01/37	284,569	287,639	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	300,819	284,557	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	282,639	0.01%
3618AYM56	GNMA	3.000%	02/20/63	325,033	282,630	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	281,714	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	301,596	279,810	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	277,011	0.01%
38380UX40	GNMA	3.000%	01/20/48	433,010	276,542	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	275,821	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	273,687	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	273,150	263,919	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	263,664	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	261,335	0.01%
30298NAG2	FREMF Mortgage Trust	6.684%	08/25/29	272,908	259,055	0.01%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	\$258,327	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	257,564	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	257,213	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	250,832	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	250,477	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	250,073	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	248,532	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	246,817	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	246,055	243,239	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	267,963	239,361	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	238,220	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	246,330	236,063	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	235,218	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	234,865	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	234,828	0.01%
3137BRZK4	FHLMC	5.554%	11/15/37	236,508	232,594	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	231,042	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	235,235	230,411	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	230,251	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	228,702	0.01%
30296DAG6	FREMF Mortgage Trust	6.584%	01/25/28	236,208	228,354	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	226,819	0.01%
31395NXE2	FNMA	5.114%	07/25/36	229,404	225,724	0.01%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	225,442	225,381	0.01%
3138LLN68	FNMA	3.280%	12/01/32	239,793	225,091	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	224,376	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	229,073	220,391	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	230,007	220,348	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	217,819	218,318	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	405,776	217,264	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	217,877	217,058	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	216,985	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	209,706	215,984	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	225,980	211,885	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	203,219	209,052	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,230	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	197,634	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	195,648	0.01%
36297GPF1	GNMA	4.500%	07/15/40	190,355	193,127	0.01%
3618A55J8	GNMA	3.000%	10/20/62	220,471	191,708	0.01%
3136A8WU0	FNMA	2.137%	09/25/42	1,319,431	186,393	0.01%
38379FUL1	GNMA	3.000%	01/20/29	185,751	182,054	0.01%
38382XCC7	GNMA	3.000%	08/20/51	320,851	181,751	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	182,387	181,117	0.01%
31396KUR1	FNMA	6.000%	07/25/36	169,971	180,082	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	179,873	0.01%
31394EPD4	FNMA	5.500%	07/25/35	169,280	176,922	0.01%
38382JG42	GNMA	1.000%	09/20/50	505,177	171,525	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	174,125	169,546	0.01%
38379QDD4	GNMA	3.500%	09/20/35	169,073	168,148	0.01%
31394ARR9	FNMA	0.000%	11/25/32	182,685	165,778	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	175,434	165,224	0.01%
38379VV50	GNMA	1.595%	03/20/46	1,348,153	162,802	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	209,819	161,627	0.01%
38381RYW3	GNMA	5.000%	03/20/49	160,159	159,329	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3138WHCZ3	FNMA	3.500%	06/01/31	160,925	\$159,145	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	171,670	157,250	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	183,197	156,297	0.01%
3137B5QZ9	FHLMC	4.857%	01/15/35	154,956	153,888	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	155,958	151,751	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	150,490	150,839	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	148,572	147,850	0.01%
38374KUK7	GNMA	5.000%	02/20/35	145,233	146,170	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	182,234	145,461	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	143,822	0.01%
742855AA7	Prodigy Finance	5.687%	07/25/51	142,035	141,903	0.00%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	140,375	140,320	0.00%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	139,260	0.00%
3138WDQ38	FNMA	4.000%	12/01/44	141,195	134,672	0.00%
302955AC3	FREMF Mortgage Trust	6.384%	03/25/28	139,308	134,213	0.00%
38378FHY9	GNMA	2.000%	01/20/43	169,000	133,116	0.00%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	134,643	131,450	0.00%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	130,139	0.00%
3136B3F62	FNMA	3.000%	02/25/49	143,187	130,002	0.00%
3136FLFM3	FNMA	4.000%	04/01/42	690,628	128,833	0.00%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	125,226	124,780	0.00%
38378UPW1	GNMA	2.195%	12/20/39	998,403	121,884	0.00%
38377TVT5	GNMA	1.546%	02/16/41	1,148,867	118,139	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	117,755	0.00%
36179ULT7	GNMA	4.000%	02/20/34	117,128	117,275	0.00%
31394CBU5	FNMA	5.500%	02/25/35	109,550	114,638	0.00%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	114,359	0.00%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	110,633	113,253	0.00%
38381RAD1	GNMA	3.500%	02/20/49	121,252	112,022	0.00%
31397LJ34	FNMA	5.000%	07/25/38	108,192	110,652	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	110,153	0.00%
38377YS43	GNMA	0.557%	03/16/38	1,704,118	109,649	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	107,979	105,481	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,236	0.00%
38375UMN7	GNMA	4.937%	07/20/64	103,472	103,492	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	103,314	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	99,715	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,389	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	99,345	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	99,329	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	99,276	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	99,214	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	98,633	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	98,553	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	98,446	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	98,340	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	98,326	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	98,142	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,988	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	97,907	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	96,831	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	95,954	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	94,987	0.00%
38375UWR7	GNMA	5.075%	05/20/66	92,340	93,025	0.00%
31394BZM9	FNMA	6.089%	10/25/31	85,903	92,383	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	91,209	\$91,692	0.00%
38374MX46	GNMA	6.000%	04/20/36	90,424	91,000	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	90,991	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	114,390	88,443	0.00%
31398GJB6	FNMA	6.721%	12/25/39	86,124	86,590	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	83,960	86,560	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	88,817	85,202	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	95,538	84,427	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	81,378	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	451,853	79,455	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	78,727	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	79,326	78,701	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	77,189	76,610	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	83,244	76,104	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	82,224	76,033	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	76,016	0.00%
3137ASM92	FHLMC	2.163%	07/15/42	558,259	71,199	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	75,311	68,725	0.00%
31396VSS8	FNMA	4.250%	05/25/37	66,645	65,810	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	60,067	64,581	0.00%
19421UAA2	College Ave Student Loans	5.860%	12/28/48	62,724	62,914	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	83,383	61,054	0.00%
31396LTA8	FNMA	4.843%	11/25/36	61,385	60,878	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	62,208	60,527	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	59,569	0.00%
3128HVBUE2	FHLMC	0.000%	02/01/34	68,129	58,422	0.00%
38375QX95	GNMA	5.250%	06/20/38	56,733	57,615	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	56,288	56,506	0.00%
3137GAPS0	FHLMC	4.957%	10/15/40	56,906	56,385	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	63,477	54,107	0.00%
31397NUG8	FNMA	5.000%	08/25/36	50,882	51,629	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,755	51,443	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	375,581	50,933	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	49,130	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,858	0.00%
3136AFY32	FNMA	4.000%	08/25/33	649,174	45,158	0.00%
3137ACUF4	FHLMC	4.957%	07/15/41	44,541	44,247	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	47,056	44,211	0.00%
31398KP95	FHLMC	4.500%	11/15/39	42,887	42,199	0.00%
3136FES37	FNMA	5.000%	03/25/35	310,463	40,988	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	46,889	40,272	0.00%
38376R6W1	GNMA	4.808%	06/20/63	40,086	39,879	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	38,176	37,728	0.00%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	36,436	36,370	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	262,711	32,203	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	32,540	31,981	0.00%
31392FWH6	FNMA	6.000%	12/25/32	30,420	31,618	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	31,649	30,854	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	28,494	30,115	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	27,799	27,807	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	26,481	25,247	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	26,830	24,180	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	24,792	22,758	0.00%
31282YEU9	FHLMC	2.146%	05/15/36	201,340	22,657	0.00%
31371HKW7	FNMA	6.500%	03/01/29	21,999	22,336	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136B5MM4	FNMA	4.000%	02/25/47	439,725	\$21,986	0.00%
3137AFRK0	FHLMC	2.243%	08/15/30	519,473	20,974	0.00%
38380CUH4	GNMA	4.000%	02/20/44	410,308	19,727	0.00%
38378WNC3	GNMA	1.745%	02/20/42	177,934	14,700	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	300,361	14,309	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	287,484	14,258	0.00%
38375UE89	GNMA	4.515%	08/20/67	13,766	13,610	0.00%
3136ASED4	FNMA	3.500%	07/25/35	205,526	13,565	0.00%
31283APR5	FHLMC	4.754%	05/15/28	12,852	12,841	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	12,104	12,065	0.00%
3136ARX94	FNMA	3.500%	02/25/43	406,062	11,440	0.00%
31396LCF5	FNMA	0.000%	10/25/36	11,527	10,467	0.00%
31394DXZ8	FNMA	2.137%	05/25/35	158,989	10,228	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,569	0.00%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	4,897	4,883	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	4,642	0.00%
86359BBS9	Structured Asset Securities Corp.	5.710%	12/25/33	3,741	3,688	0.00%
31398PWQ8	FNMA	2.087%	05/25/40	34,005	3,384	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	88,498	3,382	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	29,912	487	0.00%
Money Market Funds						2.02%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			57,737,764	\$57,737,764	2.02%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 31 July 2025

Net Assets: **\$2,753,439,684**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	135,000,000	\$99,119,531	3.60%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	65,000,000	55,168,750	2.00%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	50,000,000	49,033,203	1.78%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	85,000,000	44,136,914	1.60%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	38,847,656	1.41%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	60,000,000	36,693,750	1.33%
3618KMHB4	GNMA	7.000%	04/20/65	28,914,919	29,811,481	1.08%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	28,506,445	1.04%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	30,000,000	27,660,937	1.00%
3140XSCR2	FNMA	6.000%	09/01/54	25,723,373	26,241,824	0.95%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,554,880	24,737,264	0.90%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	40,000,000	22,085,741	0.80%
3140AUXV0	FNMA	5.000%	12/01/54	22,301,563	21,717,612	0.79%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	21,177,034	0.77%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,560,813	0.64%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,148,349	17,030,364	0.62%
3140B7C76	FNMA	6.000%	04/01/55	14,805,142	15,019,380	0.55%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,111,274	14,688,551	0.53%
3137AYTA9	FHLMC	3.000%	02/15/43	17,260,385	14,108,663	0.51%
3140JBPS9	FNMA	4.000%	11/01/48	13,520,077	13,026,333	0.47%
26210YAG1	Drop Mortgage Trust	6.156%	10/15/43	13,300,000	12,568,500	0.46%
3137HK6U3	FHLMC	5.750%	12/25/35	12,245,505	12,521,101	0.45%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	12,400,000	12,503,478	0.45%
3133KYUP2	FHLMC	2.000%	12/01/40	13,913,503	11,895,074	0.43%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,113,088	0.40%
3140QHDS1	FNMA	1.500%	02/01/51	15,328,312	11,095,651	0.40%
38380V4J7	GNMA	3.200%	03/20/48	12,616,580	10,930,061	0.40%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,562,638	0.38%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,332,449	10,213,654	0.37%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,199,062	0.37%
53218DAA6	Life Financial Services Trust	5.637%	05/15/39	10,250,000	9,974,531	0.36%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,791,621	0.36%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,480,469	0.34%
3137B7Q36	FHLMC	3.500%	08/15/43	10,195,761	9,310,010	0.34%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,257,420	0.34%
55317QAA2	MMP Capital	5.360%	12/15/31	9,175,000	9,196,433	0.33%
38384FAJ1	GNMA	6.500%	11/20/53	8,772,346	9,149,845	0.33%
38384FAK8	GNMA	6.500%	08/20/34	8,863,146	9,068,612	0.33%
38384J2V5	GNMA	6.500%	02/20/54	8,647,794	8,985,459	0.33%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	8,950,000	8,931,837	0.32%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,771,687	0.32%
3140AXGM3	FNMA	5.000%	12/01/54	8,960,453	8,725,831	0.32%
38383YRT1	GNMA	1.750%	01/20/52	14,873,614	8,648,260	0.31%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,645,708	0.31%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,626,859	8,621,548	0.31%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,512,403	0.31%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	8,390,645	8,449,284	0.31%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,248,419	0.30%
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	9,175,000	8,167,524	0.30%
3140JBGN0	FNMA	3.500%	01/01/48	8,955,450	8,139,404	0.30%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	8,155,000	8,073,478	0.29%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140A1VP9	FNMA	6.000%	10/01/53	7,902,629	\$8,047,007	0.29%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	8,031,120	0.29%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,022,668	0.29%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,005,064	0.29%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,061,567	7,866,986	0.29%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	7,800,000	7,801,828	0.28%
3622AC5T3	GNMA	3.500%	08/20/52	8,782,557	7,786,106	0.28%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	7,775,000	7,775,368	0.28%
38384CGN3	GNMA	6.000%	08/20/53	7,653,482	7,765,130	0.28%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,655,988	0.28%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,263,679	7,650,984	0.28%
123913AG0	BX Trust	7.550%	07/15/27	7,500,000	7,528,114	0.27%
3137H0UV8	FHLMC	2.000%	06/25/41	11,303,144	7,516,884	0.27%
46647PCU8	JPMorgan Chase & Co.	2.963%	01/25/33	8,275,000	7,434,735	0.27%
3137FDBX9	FHLMC	3.000%	01/15/48	8,570,445	7,306,178	0.27%
38384CMZ9	GNMA	6.000%	08/20/53	7,108,552	7,276,696	0.26%
38384FAH5	GNMA	6.500%	08/20/34	7,003,864	7,252,478	0.26%
12433KAG2	BX Commercial Mortgage Trust	6.934%	03/15/30	7,000,000	6,986,875	0.25%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,806,436	0.25%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,746,913	0.25%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,586,407	6,555,012	0.24%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	6,800,000	6,529,117	0.24%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,088,980	6,462,291	0.23%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,460,840	0.23%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,407,441	0.23%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	7,125,000	6,388,881	0.23%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	6,408,329	6,278,143	0.23%
10638KAB0	Brean Asset Backed Securities Trust	4.500%	07/25/65	6,675,000	6,222,508	0.23%
38383XTK0	GNMA	5.500%	01/20/53	6,482,996	6,182,631	0.22%
38384UTH2	GNMA	5.000%	08/20/35	6,090,324	6,095,278	0.22%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	7,260,000	6,074,180	0.22%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,128,550	6,070,239	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	5,995,686	6,015,386	0.22%
3137H6WD3	FHLMC	3.000%	02/25/52	9,019,068	5,995,351	0.22%
3137FNBF6	FHLMC	3.000%	07/25/49	6,802,373	5,988,933	0.22%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	15,000,000	5,986,747	0.22%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,984,539	0.22%
62548RAA7	Multifamily Connecticut Avenue	7.100%	07/25/54	5,896,429	5,977,045	0.22%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	5,974,412	5,972,435	0.22%
38384D6G7	GNMA	7.000%	11/20/53	5,431,465	5,940,561	0.22%
38384JBH6	GNMA	6.500%	02/20/54	5,653,071	5,868,636	0.21%
49327M3H5	KeyBank NA	5.000%	01/26/33	5,900,000	5,841,339	0.21%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,779,601	0.21%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,775,558	0.21%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	5,750,000	5,745,013	0.21%
68389XBW4	Oracle Corp.	3.600%	04/01/40	7,275,000	5,741,936	0.21%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	5,950,000	5,656,191	0.21%
039962AB1	Arivo Acceptance Auto Loan Receivables Trust	5.110%	11/15/31	5,640,000	5,637,470	0.20%
36179WY28	GNMA	3.500%	03/20/52	6,375,511	5,636,684	0.20%
3137FXPA0	FHLMC	0.750%	10/25/50	8,243,831	5,624,518	0.20%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.650%	11/25/51	5,571,949	5,584,375	0.20%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	5,500,000	5,527,236	0.20%
3137FPKQ7	FHLMC	3.000%	11/25/49	6,533,683	5,522,297	0.20%
38381TE84	GNMA	3.250%	04/20/49	6,212,112	5,513,786	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	\$5,410,662	0.20%
3140QGEX1	FNMA	1.500%	12/01/50	7,245,857	5,407,412	0.20%
008483AA7	AgoraCapital Auto Securities Trust	6.400%	11/25/32	5,394,745	5,397,959	0.20%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,347,169	0.19%
38384ADW0	GNMA	6.000%	01/20/53	5,160,377	5,271,877	0.19%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,262,922	0.19%
3136JB95	FNMA	1.500%	11/25/51	6,492,930	5,245,681	0.19%
3136AMXR5	FNMA	4.000%	12/25/43	5,516,164	5,228,708	0.19%
3136BAZX5	FNMA	2.000%	07/25/50	6,270,925	5,211,826	0.19%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,193,743	0.19%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,083,766	5,125,745	0.19%
3138NJB09	FNMA	3.290%	12/01/32	5,542,555	5,106,391	0.19%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,081,476	0.18%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,074,389	0.18%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,018,146	0.18%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,013,732	0.18%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	4,982,725	0.18%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	4,935,748	4,941,572	0.18%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,938,191	0.18%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	4,973,758	4,936,823	0.18%
3133CLL87	FHLMC	6.000%	12/01/53	4,846,331	4,934,876	0.18%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,929,375	0.18%
38383LPF1	GNMA	6.607%	11/20/52	4,578,880	4,911,456	0.18%
3617YTKJ5	GNMA	5.000%	08/20/52	5,012,091	4,893,656	0.18%
3140JCNQ3	FNMA	3.000%	02/01/43	5,362,519	4,805,474	0.17%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,103,819	4,772,236	0.17%
30322JAC0	FHF Trust	1.630%	09/15/27	4,757,411	4,737,812	0.17%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,890,345	4,721,180	0.17%
36179YMQ4	GNMA	8.000%	12/20/53	4,538,746	4,718,138	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,699,599	4,710,514	0.17%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,706,107	0.17%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	5,000,000	4,695,655	0.17%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,613,167	0.17%
62549CAA9	Multifamily Connecticut Avenue	6.750%	05/25/55	4,599,323	4,610,820	0.17%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,597,341	0.17%
38384FDJ8	GNMA	6.500%	11/20/53	4,412,597	4,587,871	0.17%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,144,106	4,562,510	0.17%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,543,185	0.17%
3136A7K50	FNMA	3.500%	08/25/42	5,038,053	4,522,180	0.16%
53218CAG5	Life Financial Services Trust	5.856%	03/15/38	4,550,000	4,521,562	0.16%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,549,830	4,498,993	0.16%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	4,450,000	4,481,817	0.16%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,449,009	0.16%
3137HADN3	FHLMC	6.000%	08/25/53	4,449,314	4,434,579	0.16%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.914%	07/16/36	4,431,000	4,418,731	0.16%
3136BNA89	FNMA	4.000%	08/25/52	5,140,338	4,407,199	0.16%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,368,331	0.16%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,468,400	4,348,464	0.16%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,348,348	0.16%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	4,273,837	4,268,819	0.16%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	4,537,000	4,155,836	0.15%
3137HJN86	FHLMC	1.500%	07/25/48	6,749,677	4,151,242	0.15%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,128,318	0.15%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	4,100,000	4,060,619	0.15%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,057,389	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74939RAC5	RCKT Trust	5.160%	07/25/34	4,050,000	\$4,050,340	0.15%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,035,732	0.15%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,030,244	0.15%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,027,563	0.15%
38384BAV3	GNMA	6.500%	06/20/53	3,853,519	4,011,702	0.15%
74368CCB8	Protective Life Global Funding	5.432%	01/14/32	3,900,000	4,009,864	0.15%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,005,191	0.15%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,002,416	0.15%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	4,000,000	3,997,960	0.15%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,378,846	3,981,905	0.14%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,971,916	0.14%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	3,947,644	0.14%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,247,153	3,905,725	0.14%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,903,856	0.14%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,888,923	0.14%
3137FA5D6	FHLMC	3.000%	01/15/47	4,690,487	3,872,743	0.14%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,862,697	0.14%
3137AXT45	FHLMC	3.000%	01/15/43	4,335,859	3,857,217	0.14%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	5,000,000	3,843,722	0.14%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,839,274	0.14%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,981,637	3,803,525	0.14%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	3,700,000	3,787,134	0.14%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,785,932	0.14%
3137FXP77	FHLMC	0.750%	10/25/50	5,360,321	3,775,818	0.14%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,768,621	0.14%
3137AHHE1	FHLMC	4.500%	11/15/41	3,841,668	3,766,756	0.14%
12433CAG0	BX Commercial Mortgage Trust	7.431%	08/15/39	3,744,781	3,754,120	0.14%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,748,522	0.14%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,736,577	0.14%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,717,935	0.14%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,730,411	3,716,146	0.14%
38380Y2K0	GNMA	4.000%	03/20/41	4,049,893	3,714,436	0.13%
3136AVPM5	FNMA	3.000%	03/25/47	4,278,723	3,713,132	0.13%
38383VKX5	GNMA	5.000%	01/20/53	3,932,000	3,694,156	0.13%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,693,233	0.13%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,678,132	0.13%
6174468L6	Morgan Stanley	2.699%	01/22/31	3,975,000	3,663,261	0.13%
62954PAL4	NYT Mortgage Trust	6.639%	12/15/35	3,850,000	3,649,703	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,645,094	0.13%
3617F4Y98	GNMA	4.000%	08/20/62	3,900,540	3,542,928	0.13%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,518,148	0.13%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,495,352	0.13%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	3,489,745	0.13%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,488,744	0.13%
3137FXM47	FHLMC	1.000%	03/25/50	4,541,110	3,454,109	0.13%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	3,696,694	3,447,737	0.13%
317967AB3	FinBe USA Trust	6.600%	12/16/30	3,400,000	3,414,003	0.12%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	3,400,000	3,412,435	0.12%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	3,462,212	3,411,674	0.12%
38384AWT6	GNMA	6.500%	05/20/53	3,232,495	3,395,921	0.12%
26210YAA4	Drop Mortgage Trust	5.606%	10/15/43	3,500,000	3,386,250	0.12%
3137FC4R2	FHLMC	3.000%	12/15/47	3,923,442	3,371,931	0.12%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,369,709	3,349,603	0.12%
38382FM43	GNMA	1.250%	06/20/50	4,346,295	3,348,492	0.12%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	\$3,348,286	0.12%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,338,277	0.12%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,335,468	0.12%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,301,368	0.12%
355917AA3	MultiFamily Structured Credit Risk Notes	6.800%	10/25/44	3,275,011	3,299,433	0.12%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,299,111	0.12%
3136AYFY4	FNMA	3.500%	10/25/47	3,641,309	3,294,233	0.12%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,290,077	0.12%
3136BBG55	FNMA	1.250%	09/25/60	4,484,061	3,289,137	0.12%
38383D6H6	GNMA	1.500%	12/20/51	5,972,715	3,272,019	0.12%
31326N3C3	FHLMC	2.523%	10/01/50	3,523,318	3,260,054	0.12%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,239,248	0.12%
3142BAGN6	FHLMC	1.854%	02/01/52	3,485,873	3,227,510	0.12%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,213,768	0.12%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,207,797	0.12%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,717,984	3,176,080	0.12%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	3,110,000	3,166,448	0.12%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,156,010	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,151,098	0.11%
78017FZT3	Royal Bank of Canada	4.650%	10/18/30	3,150,000	3,150,355	0.11%
46117WAG7	INTOWN Mortgage Trust	7.192%	03/15/42	3,150,000	3,144,096	0.11%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,132,093	0.11%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,226,801	3,117,652	0.11%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,160,088	3,111,032	0.11%
3137BSJ20	FHLMC	3.500%	10/15/46	3,361,858	3,092,802	0.11%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,091,947	0.11%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,089,666	0.11%
68233DAT4	Oncor Electric Delivery Co., LLC	7.000%	05/01/32	2,750,000	3,078,241	0.11%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,065,416	0.11%
3136A9VH8	FNMA	0.000%	11/25/42	4,502,962	3,051,356	0.11%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,042,200	0.11%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,033,649	0.11%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,025,993	0.11%
38383W4W3	GNMA	5.000%	03/20/53	3,370,984	3,022,165	0.11%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,021,566	0.11%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.369%	02/25/45	3,047,331	3,016,849	0.11%
12434LAJ3	BXMT Ltd.	6.658%	02/15/38	3,134,000	3,005,907	0.11%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.086%	09/17/37	3,000,000	3,000,705	0.11%
67120UAC1	NYC Commercial Mortgage Trust	6.034%	02/15/42	3,000,000	2,990,672	0.11%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	2,971,154	2,990,341	0.11%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	2,979,875	2,980,748	0.11%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	2,975,000	2,976,996	0.11%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,225,146	2,959,873	0.11%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,067,970	2,933,162	0.11%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,930,530	0.11%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,535,722	2,922,783	0.11%
3136BLMX5	FNMA	1.500%	02/25/52	3,396,591	2,910,847	0.11%
3622AANG5	GNMA	3.000%	04/20/46	3,320,119	2,886,610	0.10%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,884,454	0.10%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.600%	05/25/52	2,793,934	2,872,372	0.10%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,067,970	2,863,702	0.10%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,086,086	2,862,526	0.10%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	2,870,988	2,853,789	0.10%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,790,441	0.10%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	2,750,000	2,787,706	0.10%

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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
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	\$2,761,007	0.10%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	2,921,336	2,750,604	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,065,461	2,723,660	0.10%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,723,092	0.10%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,718,196	0.10%
38384AT29	GNMA	6.000%	06/20/53	2,661,037	2,686,202	0.10%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,651,750	0.10%
3136BCKR0	FNMA	1.000%	10/25/50	3,527,968	2,638,846	0.10%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,635,912	0.10%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,606,232	2,619,862	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,618,302	0.10%
62954PAJ9	NYT Mortgage Trust	6.089%	12/15/35	2,700,000	2,613,532	0.09%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,948,444	2,577,473	0.09%
3140JBE28	FNMA	2.114%	10/01/50	2,810,326	2,569,927	0.09%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.856%	08/15/34	2,557,000	2,555,486	0.09%
38379LN85	GNMA	3.000%	05/20/45	2,871,698	2,551,009	0.09%
38382BF81	GNMA	3.500%	10/20/49	2,768,072	2,548,912	0.09%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,545,355	0.09%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,537,436	0.09%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,517,289	0.09%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,513,739	0.09%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,506,929	0.09%
38378UKN6	GNMA	2.500%	10/20/43	2,971,081	2,506,898	0.09%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	2,503,493	0.09%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	2,500,000	2,498,735	0.09%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,497,831	0.09%
69291WAJ1	PFP III	8.424%	09/17/39	2,500,000	2,485,795	0.09%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,485,498	0.09%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	2,481,310	2,484,021	0.09%
3136BJQA6	FNMA	1.000%	10/25/51	3,447,581	2,480,536	0.09%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,471,663	0.09%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,460,232	0.09%
38384B2G5	GNMA	6.500%	07/20/53	2,348,321	2,457,927	0.09%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,457,186	0.09%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,444,878	0.09%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,416,826	2,437,809	0.09%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,435,198	0.09%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,422,801	0.09%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,420,299	0.09%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,441,301	2,408,246	0.09%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,394,608	0.09%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,389,155	0.09%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,608,238	2,375,277	0.09%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,364,076	0.09%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,321,689	2,346,131	0.09%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,297,002	2,345,649	0.09%
05551JAE0	Banc of America Merrill Lynch Commercial Mortgage	2.829%	01/15/32	2,800,000	2,340,643	0.09%
95003LAL4	Wells Fargo Mortgage Trust	7.056%	02/15/40	2,324,000	2,331,086	0.08%
3140XPAU3	FNMA	1.500%	02/01/42	2,847,695	2,325,674	0.08%
38382FF82	GNMA	2.900%	04/20/50	2,741,430	2,323,804	0.08%
3137BGYL7	FHLMC	2.500%	03/15/45	2,916,334	2,323,373	0.08%
3136A9V96	FNMA	1.500%	11/25/42	2,564,432	2,316,153	0.08%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	2,300,000	2,312,678	0.08%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,309,077	0.08%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,342,217	\$2,307,131	0.08%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,282,135	2,292,286	0.08%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,271,000	0.08%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,263,429	2,266,616	0.08%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,266,105	0.08%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,258,778	0.08%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,257,805	0.08%
38384USD2	GNMA	5.500%	11/20/33	2,223,053	2,248,559	0.08%
38382TSE5	GNMA	1.500%	05/20/51	4,082,661	2,244,391	0.08%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,242,425	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,238,275	0.08%
38383LAG5	GNMA	5.750%	11/20/52	2,278,216	2,228,469	0.08%
3136A8TF7	FNMA	2.500%	09/25/42	2,638,354	2,222,988	0.08%
12434LAE4	BXMT Ltd.	6.108%	02/15/38	2,240,000	2,210,625	0.08%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,204,064	0.08%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,196,333	0.08%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,194,112	0.08%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,225,452	2,188,728	0.08%
31393DUU3	FNMA	4.299%	06/25/43	2,338,557	2,185,761	0.08%
38237BAA8	GoodLeap Sustainable Home Improvement Loan Trust	6.250%	06/20/57	2,253,197	2,185,063	0.08%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,184,834	0.08%
3132J0VF1	FHLMC	2.000%	08/15/49	2,562,703	2,174,578	0.08%
3137B13L4	FHLMC	2.500%	10/15/42	2,543,342	2,163,745	0.08%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	2,250,000	2,160,704	0.08%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,153,930	0.08%
38384JW67	GNMA	6.000%	12/20/34	2,116,547	2,122,764	0.08%
95003LAG5	Wells Fargo Mortgage Trust	6.006%	02/15/40	2,123,200	2,122,021	0.08%
3140L9CP1	FNMA	1.782%	06/01/51	2,359,170	2,115,850	0.08%
38383YU59	GNMA	5.500%	10/20/52	2,167,508	2,107,036	0.08%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,099,474	0.08%
38383W4R4	GNMA	6.000%	03/20/53	2,088,465	2,087,091	0.08%
3140QEW46	FNMA	2.247%	09/01/50	2,263,640	2,084,621	0.08%
3136B3JW1	FNMA	3.000%	10/25/48	2,347,372	2,073,080	0.08%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,064,201	0.08%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,063,198	2,056,934	0.07%
38383C3L2	GNMA	1.500%	11/20/51	4,735,710	2,053,286	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,052,772	0.07%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,110,757	2,052,627	0.07%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,042,224	0.07%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,027,309	0.07%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,023,689	0.07%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,022,177	0.07%
31418DXY3	FNMA	1.500%	03/01/51	2,766,645	2,002,687	0.07%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,001,380	0.07%
61776NVE0	Morgan Stanley Private Bank	4.466%	07/06/28	2,000,000	1,997,868	0.07%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,991,450	0.07%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,990,962	0.07%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,987,346	0.07%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,967,984	0.07%
3136BH5Z8	FNMA	1.000%	07/25/51	2,730,451	1,966,154	0.07%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	1,922,829	1,962,708	0.07%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,956,077	0.07%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,969,805	1,955,469	0.07%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	\$1,951,883	0.07%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,947,603	0.07%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,946,320	0.07%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	1,988,192	1,944,550	0.07%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,941,406	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,936,734	0.07%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,934,219	0.07%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,921,986	0.07%
59217GFG7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,905,678	0.07%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,904,206	0.07%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,896,187	0.07%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,889,957	0.07%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,871,917	0.07%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,870,717	0.07%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,866,134	0.07%
74939RAD3	RCKT Trust	5.420%	07/25/34	1,850,000	1,847,893	0.07%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,847,045	0.07%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,843,068	0.07%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,838,134	0.07%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,995,719	1,837,837	0.07%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,837,386	0.07%
3136BH6S3	FNMA	1.500%	07/25/51	2,369,443	1,837,270	0.07%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,152,564	1,835,633	0.07%
3617FUSL0	GNMA	6.000%	08/20/62	1,817,652	1,828,873	0.07%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,827,866	0.07%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,821,707	0.07%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,819,453	0.07%
00489TAG1	Acre Commercial Mortgage Trust	6.714%	12/18/37	1,850,000	1,819,236	0.07%
3136AM6F1	FNMA	3.000%	04/25/45	2,064,094	1,814,105	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,809,632	0.07%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,806,451	0.07%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	2,300,000	1,793,752	0.07%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	1,788,284	1,793,331	0.07%
38377UPB8	GNMA	4.000%	03/20/41	1,875,688	1,792,340	0.07%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,229,823	1,790,369	0.07%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,790,280	0.07%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	1,700,000	1,732,491	0.06%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,730,723	0.06%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,723,306	0.06%
3140LABG9	FNMA	1.650%	01/01/31	1,982,217	1,710,444	0.06%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,708,645	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,703,852	0.06%
3617F4TN3	GNMA	4.500%	07/20/62	1,809,029	1,699,578	0.06%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,699,462	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,691,034	0.06%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	1,650,000	1,682,093	0.06%
3617XBPA9	GNMA	3.000%	10/20/51	1,922,638	1,680,787	0.06%
38383VU55	GNMA	5.000%	02/20/53	1,848,555	1,675,477	0.06%
302986AC8	FREMF Mortgage Trust	6.576%	01/25/26	1,688,582	1,674,935	0.06%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,674,546	0.06%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,673,649	0.06%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,666,126	0.06%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,647,754	0.06%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,641,000	0.06%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,639,948	0.06%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	\$1,633,632	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,625,731	0.06%
38383VKL1	GNMA	5.500%	01/20/53	1,748,699	1,622,512	0.06%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,602,976	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,590,826	0.06%
67120UAG2	NYC Commerical Mortgage Trust	6.783%	02/15/42	1,600,000	1,590,764	0.06%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,700,854	1,587,395	0.06%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,760,004	1,584,368	0.06%
36179YPM0	GNMA	8.000%	01/20/54	1,534,289	1,577,757	0.06%
3137FDVG4	FHLMC	3.500%	12/15/47	1,732,379	1,569,559	0.06%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,964,839	1,568,453	0.06%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,563,219	0.06%
3137FXJT6	FHLMC	1.000%	10/25/50	2,103,595	1,557,271	0.06%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,554,068	0.06%
05609GAG3	BXMT Ltd.	6.208%	05/15/38	1,600,000	1,552,715	0.06%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,549,903	0.06%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,540,914	0.06%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,540,316	0.06%
3617F4ZA4	GNMA	4.500%	08/20/62	1,633,438	1,534,604	0.06%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.169%	02/25/45	1,550,000	1,534,495	0.06%
38382UYF2	GNMA	1.500%	06/20/51	2,529,680	1,525,783	0.06%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,522,329	0.06%
38382VJX8	GNMA	1.000%	06/20/51	1,993,464	1,513,485	0.06%
31396XWV2	FNMA	5.131%	08/27/36	1,600,000	1,511,043	0.05%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,510,481	0.05%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,501,250	0.05%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,500,541	0.05%
38380VAH4	GNMA	3.500%	02/20/48	1,647,706	1,493,108	0.05%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,491,956	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,484,458	0.05%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,484,124	0.05%
31398NUV4	FNMA	4.750%	10/25/40	1,516,393	1,465,867	0.05%
3136B2XT4	FNMA	3.500%	09/25/48	1,633,835	1,463,336	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,462,952	0.05%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,458,585	0.05%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,455,057	0.05%
46591HBM1	J.P. Morgan Wealth Management	6.150%	03/25/51	1,475,063	1,453,763	0.05%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	1,500,000	1,447,371	0.05%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,446,975	0.05%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,436,662	0.05%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,433,302	0.05%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,428,678	0.05%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,401,823	0.05%
3140KQZD6	FNMA	2.222%	10/01/50	1,461,272	1,396,849	0.05%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,391,309	0.05%
3137FRYR6	FHLMC	6.500%	04/25/50	1,319,278	1,382,033	0.05%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,379,537	0.05%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,372,287	0.05%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,372,209	0.05%
38382RXZ6	GNMA	3.500%	09/20/49	1,581,135	1,367,227	0.05%
74153WCX5	Prcoa Global Funding I	5.350%	05/28/35	1,350,000	1,366,587	0.05%
30308EAG0	FREMF Mortgage Trust	6.484%	06/25/28	1,438,424	1,362,778	0.05%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,358,716	0.05%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,355,323	0.05%
94106LCA5	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,353,591	0.05%

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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
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	\$1,348,541	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,851,265	1,343,371	0.05%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,341,590	0.05%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,338,040	0.05%
3137B1W73	FHLMC	3.000%	05/15/43	1,640,211	1,332,665	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,331,505	0.05%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,318,536	0.05%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,303,882	0.05%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,302,370	0.05%
38382CRE3	GNMA	2.500%	02/20/50	1,556,459	1,297,199	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,295,709	0.05%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,293,775	0.05%
3137ABA84	FHLMC	1.546%	05/15/41	1,522,567	1,277,077	0.05%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,273,480	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,261,383	0.05%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,253,894	0.05%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,249,884	0.05%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,242,765	0.05%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,238,039	0.05%
38384AHJ5	GNMA	5.500%	05/20/53	1,319,378	1,235,132	0.04%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,232,888	0.04%
38381WV96	GNMA	2.250%	01/20/48	1,418,511	1,229,806	0.04%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,228,491	0.04%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,228,364	0.04%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,427,000	1,225,762	0.04%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,214,514	1,225,623	0.04%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,222,999	0.04%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	1,200,000	1,218,643	0.04%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,206,686	0.04%
3136B5WJ0	FNMA	2.750%	08/25/49	1,786,014	1,193,198	0.04%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,182,469	0.04%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,180,907	0.04%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,178,917	0.04%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,171,319	0.04%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,171,318	0.04%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,198,217	1,170,249	0.04%
3137FDBN1	FHLMC	3.500%	01/15/48	1,303,470	1,169,854	0.04%
3136B9HE0	FNMA	3.000%	10/25/49	1,300,711	1,165,574	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,158,598	0.04%
38380AJZ1	GNMA	3.000%	09/20/46	1,381,252	1,156,560	0.04%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,150,233	0.04%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,142,501	0.04%
3137BLY44	FHLMC	3.500%	11/15/45	1,235,240	1,136,563	0.04%
3137F3K60	FHLMC	3.000%	03/15/48	1,292,963	1,127,850	0.04%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,127,269	0.04%
36179WF29	GNMA	2.000%	06/20/36	1,292,643	1,125,487	0.04%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,108,170	0.04%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,107,663	0.04%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,104,519	0.04%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,101,360	0.04%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,089,264	0.04%
31397QJJ8	FNMA	4.000%	02/25/41	1,119,731	1,078,722	0.04%
3138EMW49	FNMA	3.000%	11/01/33	1,131,571	1,076,536	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,065,703	0.04%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,063,463	0.04%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53218CAJ9	Life Financial Services Trust	6.206%	03/15/38	1,064,700	\$1,055,384	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,054,436	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,601,372	1,053,352	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,404,000	1,053,341	0.04%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,071,677	1,045,737	0.04%
3136BHED7	FNMA	1.000%	05/25/51	1,377,762	1,038,078	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,036,661	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,028,551	0.04%
38383VKK3	GNMA	5.500%	12/20/33	1,018,831	1,028,124	0.04%
3137H3UE0	FHLMC	1.250%	11/25/51	1,280,256	1,026,630	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,024,774	0.04%
3133N3XH2	FHLMC	1.500%	11/01/50	1,415,200	1,024,412	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,021,851	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,176,961	1,020,488	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,018,281	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,016,227	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,011,632	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,011,302	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,011,244	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,011,197	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,007,857	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	1,006,294	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,006,293	0.04%
30297VAA8	FREMF Mortgage Trust	6.684%	01/25/29	1,054,297	1,005,777	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,005,464	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,004,797	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,003,281	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	1,000,467	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	993,100	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	992,597	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	987,253	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	983,420	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.564%	12/18/37	1,000,000	981,946	0.04%
3132HTY67	FHLMC	2.313%	12/15/43	1,090,729	981,094	0.04%
3136B6VK6	FNMA	2.500%	10/25/49	1,716,733	968,887	0.04%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	968,390	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	967,490	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	966,257	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	964,950	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	962,701	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	962,534	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	962,428	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	955,989	0.03%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	944,007	946,149	0.03%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	944,676	0.03%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	944,623	0.03%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	937,697	0.03%
3140HNMQ2	FNMA	2.241%	12/01/50	1,021,225	935,819	0.03%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	931,449	0.03%
38379WXZ0	GNMA	3.000%	05/20/46	1,050,653	931,119	0.03%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	930,900	0.03%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	929,302	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,095,601	928,315	0.03%
3137F63U9	FHLMC	1.250%	11/25/50	1,256,476	927,797	0.03%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	926,717	0.03%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	\$923,619	0.03%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	921,710	0.03%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,443,502	921,520	0.03%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	976,330	916,830	0.03%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	910,980	0.03%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	910,115	0.03%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	909,051	0.03%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	903,702	0.03%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	903,247	0.03%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,782	901,428	0.03%
00217VAG5	AREIT CRE Trust	8.186%	06/17/39	900,000	900,643	0.03%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	900,311	0.03%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	896,322	0.03%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	895,838	0.03%
3137H1NR3	FHLMC	1.000%	08/25/50	1,228,892	895,820	0.03%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	894,999	0.03%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	894,889	0.03%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	892,392	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	892,047	0.03%
91159HJV3	US Bancorp	5.083%	05/15/31	875,000	890,697	0.03%
38382E5X1	GNMA	2.000%	05/20/50	1,106,377	889,261	0.03%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	883,982	0.03%
3136ACD73	FNMA	3.500%	03/25/43	1,087,000	881,693	0.03%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	871,807	0.03%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	869,037	0.03%
3138WEZA0	FNMA	4.000%	05/01/45	908,271	867,586	0.03%
36179WBR8	GNMA	3.000%	03/20/51	1,007,973	863,753	0.03%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	863,090	0.03%
3137BHBU0	FHLMC	4.000%	08/15/43	904,629	859,170	0.03%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	855,800	0.03%
3133N3XW9	FHLMC	1.500%	04/01/51	1,181,957	855,576	0.03%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	853,582	0.03%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	849,657	0.03%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	848,972	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	847,219	0.03%
3137H5VS3	FHLMC	3.000%	02/25/52	1,063,921	839,038	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	839,025	0.03%
38380XUD7	GNMA	3.500%	10/20/29	868,372	839,025	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	836,536	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	836,128	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	834,401	0.03%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	828,852	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	823,570	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,702,143	811,779	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,093,263	809,193	0.03%
3136ATQ49	FNMA	3.000%	10/25/46	909,328	808,087	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	913,069	807,883	0.03%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	807,727	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	802,561	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	797,455	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.350%	01/25/51	795,652	793,127	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	788,241	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	784,676	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	784,577	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	784,031	0.03%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	\$773,046	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	768,638	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	763,577	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	762,532	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	757,619	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	756,023	0.03%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	749,004	755,067	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	754,553	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.080%	09/17/37	750,000	750,723	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	749,436	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	756,040	749,230	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	775,166	743,880	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	738,336	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	898,122	737,288	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	734,034	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	733,888	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	724,672	0.03%
38381XPL4	GNMA	2.500%	06/20/49	816,197	722,591	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	716,330	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	715,827	0.03%
3140KFH32	FNMA	2.041%	10/01/50	751,446	715,419	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	712,922	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	708,113	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	706,682	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	705,513	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	701,167	0.03%
55903VBQ5	WarnerMedia Holdings, Inc.	4.279%	03/15/32	828,000	695,305	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	695,302	692,015	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	808,957	690,867	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	687,337	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	686,827	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	686,485	0.02%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	685,636	0.02%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	684,720	0.02%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	683,846	0.02%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	681,533	0.02%
3137F7J30	FHLMC	2.000%	03/25/50	846,135	680,933	0.02%
38375CZ45	GNMA	2.500%	06/20/42	932,000	678,451	0.02%
3136BJE76	FNMA	2.000%	11/25/51	1,490,407	666,199	0.02%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	664,193	0.02%
00489TAL0	Acre Commercial Mortgage Trust	8.064%	12/18/37	675,000	659,489	0.02%
3137FG3P8	FHLMC	4.000%	05/15/48	688,169	654,479	0.02%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	750,000	653,703	0.02%
38374GV41	GNMA	6.000%	06/20/34	649,255	650,539	0.02%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	646,920	0.02%
3136B5FW0	FNMA	3.000%	07/25/49	734,477	646,711	0.02%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	642,912	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	638,504	0.02%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	637,125	0.02%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	631,346	0.02%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	625,812	0.02%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	625,736	0.02%
31397U6D6	FNMA	4.500%	07/25/41	644,799	624,967	0.02%
3137H4CS7	FHLMC	2.500%	12/25/51	1,095,895	623,777	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	\$618,775	0.02%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	617,889	0.02%
38382FF33	GNMA	3.000%	04/20/50	904,833	617,517	0.02%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	612,043	0.02%
3618FQZ21	GNMA	8.000%	11/20/53	586,764	607,324	0.02%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	605,819	0.02%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	603,839	0.02%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	602,544	0.02%
3136BFWW9	FNMA	1.000%	04/25/51	820,149	601,849	0.02%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	600,923	0.02%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	596,883	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	592,973	0.02%
3137F97M7	FHLMC	1.000%	01/25/51	783,657	591,374	0.02%
38380GSU9	GNMA	4.000%	08/20/47	718,998	590,320	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.356%	02/15/40	580,000	581,829	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	575,316	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	570,789	574,904	0.02%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	561,367	0.02%
3136B3W97	FNMA	3.500%	03/25/49	617,627	557,924	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	770,252	557,555	0.02%
38382QPY0	GNMA	1.000%	05/20/51	720,172	546,708	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.900%	02/25/50	578,250	546,010	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	541,640	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	539,718	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	537,230	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	535,658	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	739,571	535,349	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	533,706	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.650%	03/25/51	533,008	531,966	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	529,866	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	692,804	528,672	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	523,088	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	520,093	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	519,574	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	517,358	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	516,555	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	515,559	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	515,550	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	515,235	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	514,282	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	510,071	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	510,017	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	509,881	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	509,790	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	509,098	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	508,972	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	508,774	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	508,754	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	508,137	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	505,214	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	504,566	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	504,511	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	504,334	0.02%
58769JBE6	Mercedes-Benz Financing NA	4.750%	03/31/28	500,000	504,050	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	503,908	0.02%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383DBC1	GNMA	1.500%	11/20/51	1,136,883	\$503,603	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	503,506	0.02%
10373QBW9	BP Capital Markets America, Inc.	4.989%	04/10/34	500,000	502,339	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,143	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,863	0.02%
10373QBV1	BP Capital Markets America, Inc.	4.893%	09/11/33	500,000	499,093	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	498,577	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	497,589	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	550,119	496,352	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	496,017	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	495,391	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	494,519	0.02%
3136B25U2	FNMA	4.000%	09/25/48	631,850	493,482	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	491,858	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	718,002	490,968	0.02%
35708AAG3	FREMF Mortgage Trust	6.476%	10/25/25	491,756	490,196	0.02%
3137BFJ36	FHLMC	0.000%	10/15/41	632,474	487,252	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	487,059	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	484,356	0.02%
38380YTX3	GNMA	3.500%	09/20/48	542,245	482,275	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	480,224	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	497,155	479,207	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	637,607	479,100	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	478,956	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	475,227	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	513,073	474,103	0.02%
31392JAA7	FNMA	6.500%	07/25/42	456,439	473,193	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	465,895	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	463,582	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	462,159	0.02%
38141GXC4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	461,890	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	506,197	457,350	0.02%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	450,000	456,187	0.02%
38380YRT4	GNMA	4.000%	08/20/48	527,248	456,092	0.02%
38381AUR5	GNMA	4.000%	11/20/48	562,466	455,641	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	453,240	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	452,338	0.02%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	450,830	452,032	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	449,875	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	447,866	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	455,603	445,787	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	445,067	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	444,849	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	441,657	0.02%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	439,852	440,770	0.02%
31428XCK0	FedEx Corp.	2.400%	05/15/31	500,000	440,539	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	438,193	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	435,856	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	455,539	434,524	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	434,363	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	431,215	0.02%
38381BAV6	GNMA	4.000%	12/20/48	538,040	431,104	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	430,468	0.02%
20030NER8	Comcast Corp.	4.950%	05/15/32	425,000	430,319	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	427,904	0.02%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	\$426,763	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	426,665	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	425,822	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	656,374	422,667	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	422,164	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	419,822	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	417,606	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	430,000	417,536	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	414,483	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	414,264	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	413,172	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	412,537	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	411,356	0.01%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	411,322	0.01%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	409,976	0.01%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	407,084	0.01%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	400,000	406,531	0.01%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,414	0.01%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	401,286	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	396,927	401,144	0.01%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	401,070	0.01%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	396,594	0.01%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	396,012	0.01%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	395,310	0.01%
3137H3UW0	FHLMC	2.000%	01/25/50	691,958	395,266	0.01%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	395,140	0.01%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	395,107	0.01%
38381XTS5	GNMA	3.500%	08/20/49	517,000	391,755	0.01%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	391,393	0.01%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	390,980	0.01%
3136B6US0	FNMA	2.750%	10/25/49	614,751	390,929	0.01%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	388,454	0.01%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	383,208	0.01%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	382,125	0.01%
3622AAF90	GNMA	4.500%	08/20/49	412,657	379,899	0.01%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	379,698	0.01%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	377,437	0.01%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	377,046	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	377,295	372,817	0.01%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	391,613	370,166	0.01%
38382KV67	GNMA	1.000%	11/20/50	441,430	367,992	0.01%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	365,879	0.01%
38382RGV4	GNMA	1.000%	07/20/50	476,973	362,324	0.01%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	361,347	0.01%
31397SBL7	FNMA	5.000%	03/25/41	352,702	360,448	0.01%
3137AFKF8	FHLMC	5.000%	09/15/41	353,325	353,853	0.01%
38379B3J5	GNMA	3.000%	02/16/40	443,238	352,884	0.01%
3137BJAZ6	FHLMC	3.000%	05/15/45	433,955	350,940	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	350,454	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	370,000	350,001	0.01%
38376U3C1	GNMA	3.500%	05/20/47	465,611	344,374	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	342,178	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	342,744	341,954	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	337,066	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	396,269	327,827	0.01%

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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
35709BAC9	FREMF Mortgage Trust	6.326%	07/25/28	338,254	\$324,568	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	324,503	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	332,249	313,164	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	313,005	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	312,812	0.01%
38380UX40	GNMA	3.000%	01/20/48	431,930	312,482	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	308,429	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	303,817	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	303,359	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	300,593	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	300,500	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	293,912	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	293,732	0.01%
38378HSU1	GNMA	4.500%	09/20/42	323,897	293,166	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	289,358	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	289,235	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	288,749	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	287,849	0.01%
31418CL85	FNMA	4.500%	06/01/37	286,416	286,530	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	302,150	282,552	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	307,335	281,062	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	279,676	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	278,121	0.01%
3618AYM56	GNMA	3.000%	02/20/63	325,388	277,862	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	272,903	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	272,840	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	271,224	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	265,354	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	273,150	261,225	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	260,819	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,528	0.01%
30298NAG2	FREMF Mortgage Trust	6.684%	08/25/29	273,126	259,019	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	256,565	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	255,369	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	254,985	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	250,656	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,842	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	247,370	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	250,261	246,423	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	246,018	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	275,283	243,054	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	236,331	0.01%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	235,722	235,501	0.01%
3137BRZK4	FHLMC	5.518%	11/15/37	238,786	234,732	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	246,920	234,287	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	235,190	233,799	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	232,079	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	232,021	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	231,964	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	237,917	230,986	0.01%
31395NXE2	FNMA	5.114%	07/25/36	233,928	230,215	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	228,338	0.01%
30296DAG6	FREMF Mortgage Trust	6.584%	01/25/28	236,208	228,118	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	227,155	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	227,065	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	\$227,024	0.01%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	225,442	225,299	0.01%
3138LLN68	FNMA	3.280%	12/01/32	240,115	222,234	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	221,307	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	232,633	221,229	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	221,792	220,456	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	233,432	219,936	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	411,321	219,900	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	212,828	216,851	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	214,768	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	227,690	211,164	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	206,317	210,456	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	205,013	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	196,717	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	192,939	0.01%
36297GPF1	GNMA	4.500%	07/15/40	191,211	191,339	0.01%
3618A55J8	GNMA	3.000%	10/20/62	220,707	188,470	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	187,684	186,712	0.01%
38379FUL1	GNMA	3.000%	01/20/29	190,142	185,573	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	184,288	181,357	0.01%
31396KUR1	FNMA	6.000%	07/25/36	171,945	180,539	0.01%
38382XCC7	GNMA	3.000%	08/20/51	320,051	180,518	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	177,494	0.01%
38379QDD4	GNMA	3.500%	09/20/35	177,580	176,355	0.01%
31394EPD4	FNMA	5.500%	07/25/35	170,061	176,166	0.01%
3136A8WU0	FNMA	2.136%	09/25/42	1,343,819	174,544	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	176,280	169,951	0.01%
38382JG42	GNMA	1.000%	09/20/50	504,757	169,801	0.01%
31394ARR9	FNMA	0.000%	11/25/32	187,523	168,850	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	175,811	163,698	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	213,338	162,221	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	163,709	160,797	0.01%
38381RYW3	GNMA	5.000%	03/20/49	161,636	158,973	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	186,108	157,180	0.01%
3137B5QZ9	FHLMC	4.854%	01/15/35	158,181	157,097	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	172,072	155,773	0.01%
38379VV50	GNMA	1.585%	03/20/46	1,395,855	155,166	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	157,989	152,423	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	149,865	148,057	0.01%
742855AA7	Prodigy Finance	5.717%	07/25/51	147,855	147,715	0.01%
38374KUK7	GNMA	5.000%	02/20/35	147,445	147,609	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	148,882	146,931	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	181,779	142,906	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	142,231	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	140,375	140,146	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	139,139	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	147,509	139,011	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	141,448	137,502	0.01%
302955AC3	FREMF Mortgage Trust	6.384%	03/25/28	140,773	135,490	0.00%
38378FHY9	GNMA	2.000%	01/20/43	169,000	131,134	0.00%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	129,556	0.00%
3136FLFM3	FNMA	4.000%	04/01/42	697,994	129,552	0.00%
3136B3F62	FNMA	3.000%	02/25/49	143,738	129,000	0.00%
36179ULT7	GNMA	4.000%	02/20/34	119,027	118,141	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	116,140	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38378UPW1	GNMA	2.185%	12/20/39	1,007,933	\$113,982	0.00%
31394CBU5	FNMA	5.500%	02/25/35	109,922	113,979	0.00%
38375UMN7	GNMA	4.946%	07/20/64	113,765	113,928	0.00%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	112,770	0.00%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	110,633	112,739	0.00%
38381RAD1	GNMA	3.500%	02/20/49	122,101	111,494	0.00%
31397LJ34	FNMA	5.000%	07/25/38	108,801	110,168	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	109,940	0.00%
38377TVT5	GNMA	1.546%	02/16/41	1,155,096	108,096	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	109,759	106,449	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,128	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	102,780	0.00%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	100,316	100,043	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	99,186	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	99,024	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	99,006	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,789	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,718	0.00%
38375UWR7	GNMA	5.075%	05/20/66	97,955	98,601	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,577	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	98,470	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	98,136	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	98,077	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	98,021	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,827	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,802	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,721	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,474	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	97,069	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,619	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,897	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	95,051	0.00%
38377YS43	GNMA	0.561%	03/16/38	1,704,118	94,255	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	94,065	0.00%
31394BZM9	FNMA	6.085%	10/25/31	88,442	93,322	0.00%
38374MX46	GNMA	6.000%	04/20/36	92,294	92,617	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	90,760	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	115,897	88,445	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	85,821	87,824	0.00%
3138ENQC6	FNMA	3.500%	10/01/29	88,586	87,293	0.00%
31398GJB6	FNMA	6.721%	12/25/39	86,561	87,094	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	89,112	84,784	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	96,540	84,391	0.00%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	84,209	84,049	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	462,759	81,321	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,587	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	81,247	80,241	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	77,954	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	76,071	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	77,845	75,919	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	83,877	75,916	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	82,588	75,474	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	75,526	68,174	0.00%
31396VSS8	FNMA	4.250%	05/25/37	68,125	66,703	0.00%
3137ASM92	FHLMC	2.166%	07/15/42	561,091	66,412	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31393Y5S0	FNMA	7.500%	03/25/34	60,904	\$64,953	0.00%
19421UAA2	College Ave Student Loans	5.867%	12/28/48	63,758	63,701	0.00%
31396LTA8	FNMA	4.844%	11/25/36	61,828	61,302	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	62,794	60,639	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	83,141	60,036	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	69,615	59,112	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,939	0.00%
38375QX95	GNMA	5.250%	06/20/38	57,527	58,165	0.00%
3137GAPS0	FHLMC	4.954%	10/15/40	57,333	56,838	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	56,858	56,515	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	64,748	54,762	0.00%
31397NUG8	FNMA	5.000%	08/25/36	51,621	51,963	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	381,783	51,900	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,625	50,446	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,911	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,621	0.00%
3136AFY32	FNMA	4.000%	08/25/33	659,479	46,326	0.00%
3137ACUF4	FHLMC	4.954%	07/15/41	44,756	44,471	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	47,686	44,357	0.00%
31398KP95	FHLMC	4.500%	11/15/39	43,131	42,024	0.00%
3136FES37	FNMA	5.000%	03/25/35	316,872	41,896	0.00%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	41,506	41,539	0.00%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	40,575	40,603	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	47,520	40,400	0.00%
38376R6W1	GNMA	4.811%	06/20/63	40,038	39,730	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	39,090	38,198	0.00%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	36,043	36,049	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	35,373	34,536	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	265,343	32,555	0.00%
31392FWH6	FNMA	6.000%	12/25/32	30,862	31,855	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	31,840	30,695	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	29,051	30,558	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	28,724	28,662	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	26,064	25,943	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	26,799	25,303	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	27,238	24,299	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	462,263	23,538	0.00%
31371HKW7	FNMA	6.500%	03/01/29	22,661	22,929	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	24,932	22,623	0.00%
31282YEU9	FHLMC	2.182%	05/15/36	203,764	21,492	0.00%
38380CUH4	GNMA	4.000%	02/20/44	420,961	20,557	0.00%
3137AFRK0	FHLMC	2.246%	08/15/30	536,147	20,155	0.00%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	17,533	17,480	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	312,894	15,328	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	293,619	14,647	0.00%
3136ASED4	FNMA	3.500%	07/25/35	211,459	14,150	0.00%
38375UE89	GNMA	4.512%	08/20/67	13,794	13,560	0.00%
31283APR5	FHLMC	4.718%	05/15/28	13,510	13,495	0.00%
38378WNC3	GNMA	1.735%	02/20/42	178,881	13,243	0.00%
3136ARX94	FNMA	3.500%	02/25/43	413,044	12,034	0.00%
31396LCF5	FNMA	0.000%	10/25/36	11,914	10,752	0.00%
31394DXZ8	FNMA	2.136%	05/25/35	161,634	9,649	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,556	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	4,563	0.00%
86359BBS9	Structured Asset Securities Corp.	5.747%	12/25/33	3,829	3,772	0.00%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	96,092	\$3,672	0.00%
31398PWQ8	FNMA	2.086%	05/25/40	34,153	3,157	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	32,313	559	0.00%
Money Market Funds						3.74%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			103,011,885	\$103,011,885	3.74%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 30 June 2025

Net Assets: **\$2,457,343,198**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	115,000,000	\$85,445,898	3.48%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	60,000,000	59,374,219	2.42%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	39,307,031	1.60%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	29,849,805	1.21%
3618KMHB4	GNMA	7.000%	04/20/65	28,977,679	29,728,291	1.21%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	55,000,000	28,975,977	1.18%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	28,668,164	1.17%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	45,000,000	27,683,789	1.13%
3140XSCR2	FNMA	6.000%	09/01/54	25,871,172	26,394,971	1.07%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,473,280	24,870,323	1.01%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	21,375,674	0.87%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,429,102	0.79%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,677,687	0.72%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,419,927	17,357,231	0.71%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,344,363	14,946,620	0.61%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	25,000,000	13,915,941	0.57%
3140JBPS9	FNMA	4.000%	11/01/48	13,640,573	13,141,829	0.53%
3137HK6U3	FHLMC	5.750%	12/25/35	12,317,083	12,678,668	0.52%
26210YAG1	Drop Mortgage Trust	6.126%	10/15/43	13,300,000	12,547,760	0.51%
3133KYUP2	FHLMC	2.000%	12/01/40	14,026,430	12,106,527	0.49%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,195,952	0.46%
38380V4J7	GNMA	3.200%	03/20/48	12,602,682	11,003,146	0.45%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,621,313	0.43%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,353,362	10,263,970	0.42%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,216,250	0.42%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,789,998	0.40%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,606,250	0.39%
3137B7Q36	FHLMC	3.500%	08/15/43	10,292,816	9,464,727	0.39%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,350,813	0.38%
38384FAJ1	GNMA	6.500%	11/20/53	8,725,085	9,197,099	0.37%
38384FAK8	GNMA	6.500%	08/20/34	8,922,953	9,194,248	0.37%
38384J2V5	GNMA	6.500%	02/20/54	8,601,204	9,025,322	0.37%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,856,652	0.36%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,741,364	0.36%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,698,839	8,729,677	0.36%
38383YRT1	GNMA	1.750%	01/20/52	14,851,955	8,724,726	0.36%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	8,648,550	8,722,418	0.35%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,607,003	0.35%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	8,300,000	8,384,074	0.34%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,265,273	0.34%
3140A1VP9	FNMA	6.000%	10/01/53	8,072,162	8,220,249	0.33%
3140JBGN0	FNMA	3.500%	01/01/48	8,994,501	8,215,530	0.33%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,379,137	8,187,686	0.33%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	8,155,000	8,094,723	0.33%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	8,086,895	0.33%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,058,502	0.33%
3622AC5T3	GNMA	3.500%	08/20/52	8,956,135	8,035,043	0.33%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,024,355	0.33%
38384CGN3	GNMA	6.000%	08/20/53	7,615,405	7,808,765	0.32%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,382,685	7,793,071	0.32%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,694,891	0.31%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H0UV8	FHLMC	2.000%	06/25/41	11,284,337	\$7,594,238	0.31%
38384FAH5	GNMA	6.500%	08/20/34	7,051,125	7,345,225	0.30%
38384CMZ9	GNMA	6.000%	08/20/53	7,073,186	7,328,598	0.30%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	7,500,000	7,265,625	0.30%
12433KAG2	BX Commercial Mortgage Trust	6.903%	03/15/30	7,000,000	6,982,500	0.28%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,860,675	0.28%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,817,254	0.28%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	6,800,000	6,556,563	0.27%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,597,067	6,549,740	0.27%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,145,832	6,541,925	0.27%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,479,285	0.26%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,464,827	0.26%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	7,125,000	6,394,152	0.26%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	6,500,000	6,368,329	0.26%
38383XTK0	GNMA	5.500%	01/20/53	6,453,418	6,239,459	0.25%
38384UTH2	GNMA	5.000%	08/20/35	6,129,182	6,165,680	0.25%
3137H6WD3	FHLMC	3.000%	02/25/52	8,996,577	6,069,166	0.25%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,113,650	6,045,703	0.25%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,012,961	6,034,769	0.25%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	6,000,000	5,999,916	0.24%
38384D6G7	GNMA	7.000%	11/20/53	5,399,965	5,977,204	0.24%
3137AYTA9	FHLMC	3.000%	02/15/43	7,218,522	5,976,721	0.24%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,975,143	0.24%
62548RAA7	Multifamily Connecticut Avenue	7.055%	07/25/54	5,897,946	5,940,304	0.24%
36179WY28	GNMA	3.500%	03/20/52	6,630,307	5,932,336	0.24%
38384JBH6	GNMA	6.500%	02/20/54	5,674,261	5,927,973	0.24%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,799,412	0.24%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,782,676	0.24%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	5,750,000	5,756,759	0.23%
3137FXPA0	FHLMC	0.750%	10/25/50	8,297,388	5,715,274	0.23%
008483AA7	AgoraCapital Auto Securities Trust	6.400%	11/25/32	5,657,881	5,662,132	0.23%
38381TE84	GNMA	3.250%	04/20/49	6,224,294	5,568,622	0.23%
3140QGEX1	FNMA	1.500%	12/01/50	7,357,457	5,562,074	0.23%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	5,500,000	5,533,277	0.23%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	5,502,765	5,519,289	0.22%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,416,691	0.22%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,407,176	0.22%
38384ADW0	GNMA	6.000%	01/20/53	5,134,703	5,307,765	0.22%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,296,540	0.22%
3136BAZX5	FNMA	2.000%	07/25/50	6,283,689	5,268,182	0.21%
3136AMXR5	FNMA	4.000%	12/25/43	5,497,838	5,249,204	0.21%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,172,425	5,225,750	0.21%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,201,107	0.21%
3138NBD9	FNMA	3.290%	12/01/32	5,560,077	5,167,070	0.21%
30322JAC0	FHF Trust	1.630%	09/15/27	5,170,865	5,137,611	0.21%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,137,071	0.21%
36179YMQ4	GNMA	8.000%	12/20/53	4,886,959	5,102,821	0.21%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,045,117	0.21%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,033,871	0.20%
38383LPF1	GNMA	6.777%	11/20/52	4,598,521	5,032,554	0.20%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,028,960	0.20%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	5,008,716	0.20%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,972,715	0.20%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	4,976,035	4,960,798	0.20%
38384FDJ8	GNMA	6.500%	11/20/53	4,718,930	4,941,849	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3133CLL87	FHLMC	6.000%	12/01/53	4,852,031	\$4,941,047	0.20%
3617YTKJ5	GNMA	5.000%	08/20/52	5,019,395	4,932,843	0.20%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,921,436	0.20%
3140JCNQ3	FNMA	3.000%	02/01/43	5,386,080	4,844,212	0.20%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,843,487	0.20%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,080,533	4,828,542	0.20%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,936,721	4,766,791	0.19%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,699,599	4,714,807	0.19%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,694,675	0.19%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,155,218	4,612,670	0.19%
62549CAA9	Multifamily Connecticut Avenue	6.705%	05/25/55	4,599,687	4,601,779	0.19%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,623,649	4,598,965	0.19%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,597,608	0.19%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,591,624	0.19%
3136A7K50	FNMA	3.500%	08/25/42	5,023,401	4,548,905	0.19%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,519,593	0.18%
53218CAG5	Life Financial Services Trust	5.826%	03/15/38	4,550,000	4,515,875	0.18%
3137HADN3	FHLMC	6.000%	08/25/53	4,427,179	4,484,268	0.18%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,471,461	0.18%
3136BNA89	FNMA	4.000%	08/25/52	5,123,261	4,444,550	0.18%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.879%	07/16/36	4,431,000	4,418,700	0.18%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,517,156	4,411,770	0.18%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,400,454	0.18%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,366,710	0.18%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	4,537,000	4,159,901	0.17%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	4,158,509	0.17%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,151,852	0.17%
68389XBW4	Oracle Corp.	3.600%	04/01/40	5,100,000	4,081,923	0.17%
3137AXT45	FHLMC	3.000%	01/15/43	4,541,608	4,071,575	0.17%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,067,644	0.17%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	4,100,000	4,061,277	0.17%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,048,825	0.16%
38384BAV3	GNMA	6.500%	06/20/53	3,861,972	4,046,209	0.16%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,042,068	0.16%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,037,544	0.16%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,402,780	4,033,823	0.16%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,005,757	0.16%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	3,991,043	0.16%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.014%	01/18/41	4,000,000	3,990,060	0.16%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,947,211	0.16%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	3,941,008	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,280,101	3,933,551	0.16%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,912,899	0.16%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,909,492	0.16%
3137FA5D6	FHLMC	3.000%	01/15/47	4,678,790	3,902,050	0.16%
12433CAG0	BX Commercial Mortgage Trust	7.401%	08/15/39	3,882,878	3,897,068	0.16%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	5,000,000	3,862,062	0.16%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,840,249	0.16%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,991,824	3,837,611	0.16%
3137FXP77	FHLMC	0.750%	10/25/50	5,378,748	3,825,796	0.16%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	3,700,000	3,789,076	0.15%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,787,088	0.15%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,786,355	0.15%
3137AHHE1	FHLMC	4.500%	11/15/41	3,827,316	3,783,156	0.15%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,757,035	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	3,700,000	\$3,738,631	0.15%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,738,472	0.15%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,737,324	0.15%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,736,857	0.15%
3136AVPM5	FNMA	3.000%	03/25/47	4,268,053	3,733,284	0.15%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,730,359	0.15%
38380Y2K0	GNMA	4.000%	03/20/41	4,036,438	3,726,512	0.15%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,738,183	3,721,801	0.15%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,708,711	0.15%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	3,759,920	3,698,892	0.15%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,672,848	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	3,975,000	3,665,413	0.15%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	3,727,434	3,611,220	0.15%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,605,519	0.15%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,601,793	0.15%
62954PAL4	NYT Mortgage Trust	6.609%	12/15/35	3,850,000	3,594,837	0.15%
3617F4Y98	GNMA	4.000%	08/20/62	3,904,365	3,581,034	0.15%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,537,443	0.14%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,534,654	0.14%
3137FXM47	FHLMC	1.000%	03/25/50	4,593,971	3,526,545	0.14%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,488,874	0.14%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	3,487,001	0.14%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	3,700,000	3,480,559	0.14%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,460,749	3,467,177	0.14%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,454,015	3,448,850	0.14%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	3,400,000	3,416,411	0.14%
317967AB3	FinBe	6.600%	12/16/30	3,400,000	3,414,271	0.14%
38384AWT6	GNMA	6.500%	05/20/53	3,215,080	3,410,605	0.14%
3137FC4R2	FHLMC	3.000%	12/15/47	3,934,598	3,409,427	0.14%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	3,500,000	3,396,582	0.14%
38382FM43	GNMA	1.250%	06/20/50	4,355,405	3,386,642	0.14%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,353,065	0.14%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,352,693	0.14%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,334,795	0.14%
3136AYFY4	FNMA	3.500%	10/25/47	3,652,349	3,333,666	0.14%
3136BBG55	FNMA	1.250%	09/25/60	4,503,651	3,333,326	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,325,296	0.14%
355917AA3	MultiFamily Structured Credit Risk Notes	6.772%	10/25/44	3,319,527	3,324,708	0.14%
38383D6H6	GNMA	1.500%	12/20/51	5,965,258	3,312,846	0.13%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,301,751	0.13%
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	3,700,000	3,288,756	0.13%
31326N3C3	FHLMC	2.523%	10/01/50	3,534,474	3,286,371	0.13%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,266,349	0.13%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,261,538	0.13%
3142BAGN6	FHLMC	1.854%	02/01/52	3,494,724	3,248,326	0.13%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,241,486	0.13%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,704,093	3,213,203	0.13%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,208,293	0.13%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,208,816	3,167,783	0.13%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,162,191	0.13%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,158,059	0.13%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,118,504	3,155,701	0.13%
3137BSJ20	FHLMC	3.500%	10/15/46	3,389,980	3,145,690	0.13%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46117WAG7	INTOWN Mortgage Trust	7.162%	03/15/42	3,150,000	\$3,140,156	0.13%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,125,674	0.13%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,124,190	0.13%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,216,081	3,112,391	0.13%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,101,441	0.13%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	3,094,430	3,095,299	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,093,643	0.13%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,077,625	0.13%
38383W4W3	GNMA	5.000%	03/20/53	3,356,996	3,058,756	0.12%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,047,073	0.12%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,046,378	0.12%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,032,794	0.12%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,023,311	0.12%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.355%	02/25/45	3,047,928	3,017,488	0.12%
12434LAJ3	BXMT Ltd.	6.643%	02/15/38	3,134,000	3,009,317	0.12%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.053%	09/17/37	3,000,000	3,000,780	0.12%
42704RAG6	HERA Commercial Mortgage Ltd.	6.379%	02/18/38	3,000,000	2,962,989	0.12%
3136BLMX5	FNMA	1.500%	02/25/52	3,433,600	2,962,391	0.12%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,213,097	2,956,508	0.12%
3622AANG5	GNMA	3.000%	04/20/46	3,345,444	2,944,349	0.12%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,922,070	2,938,801	0.12%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,054,606	2,928,487	0.12%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,919,231	0.12%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,131,142	2,910,493	0.12%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,565,554	2,893,880	0.12%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,891,971	0.12%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	2,891,208	2,883,833	0.12%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,054,606	2,856,796	0.12%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.555%	05/25/52	2,801,367	2,848,924	0.12%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	3,000,000	2,821,167	0.11%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,780,301	2,808,792	0.11%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,806,264	0.11%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	2,945,653	2,793,067	0.11%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	2,767,381	0.11%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,733,588	0.11%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,726,493	0.11%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,055,277	2,713,608	0.11%
38384AT29	GNMA	6.000%	06/20/53	2,647,798	2,703,617	0.11%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,937,428	2,701,948	0.11%
3136BCKR0	FNMA	1.000%	10/25/50	3,555,661	2,683,238	0.11%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,669,798	0.11%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,680,600	2,644,113	0.11%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,636,020	0.11%
38382BF81	GNMA	3.500%	10/20/49	2,800,945	2,598,468	0.11%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,597,537	0.11%
3140JBE28	FNMA	2.114%	10/01/50	2,819,481	2,590,272	0.11%
3136A9V96	FNMA	1.500%	11/25/42	2,852,962	2,582,362	0.11%
38379LN85	GNMA	3.000%	05/20/45	2,882,083	2,578,199	0.10%
38384JW67	GNMA	6.000%	12/20/34	2,554,422	2,568,962	0.10%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,561,343	0.10%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.826%	08/15/34	2,557,000	2,551,975	0.10%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,543,970	0.10%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,535,566	0.10%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,525,171	0.10%
3136BJQA6	FNMA	1.000%	10/25/51	3,478,863	2,523,177	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	\$2,523,019	0.10%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,517,310	0.10%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.514%	01/18/41	2,500,000	2,493,720	0.10%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,459,464	2,489,070	0.10%
69291WAJ1	PFP III	8.425%	09/17/39	2,500,000	2,485,497	0.10%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,598,494	2,481,812	0.10%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,479,471	0.10%
38384B2G5	GNMA	6.500%	07/20/53	2,350,873	2,477,229	0.10%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,960,000	2,476,914	0.10%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,471,882	0.10%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,465,775	0.10%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,456,059	0.10%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.605%	11/25/51	2,450,335	2,452,405	0.10%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,451,542	0.10%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,449,691	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,420,816	0.10%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,412,684	0.10%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,343,502	2,404,985	0.10%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,398,382	2,402,810	0.10%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,397,393	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,378,223	0.10%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,368,663	0.10%
3140XPAU3	FNMA	1.500%	02/01/42	2,866,691	2,368,032	0.10%
	Banc of America Merrill Lynch Commercial					
05551JAE0	Mortgage	2.829%	01/15/32	2,800,000	2,363,888	0.10%
38382FF82	GNMA	2.900%	04/20/50	2,747,792	2,349,889	0.10%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,367,941	2,345,520	0.10%
3137BGYL7	FHLMC	2.500%	03/15/45	2,910,271	2,343,949	0.10%
95003LAL4	Wells Fargo Mortgage Trust	7.026%	02/15/40	2,324,000	2,322,708	0.09%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	2,300,000	2,315,306	0.09%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,311,367	0.09%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,270,050	2,286,589	0.09%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,283,235	0.09%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,283,134	0.09%
38384USD2	GNMA	5.500%	11/20/33	2,240,718	2,280,520	0.09%
38382TSE5	GNMA	1.500%	05/20/51	4,082,662	2,268,799	0.09%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,267,059	0.09%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,254,640	0.09%
38383LAG5	GNMA	5.750%	11/20/52	2,267,352	2,252,769	0.09%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,249,053	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,244,947	0.09%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,250,503	2,229,446	0.09%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,222,962	0.09%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	2,273,006	2,214,297	0.09%
31393DUU3	FNMA	4.299%	06/25/43	2,357,100	2,214,172	0.09%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,211,318	0.09%
12434LAE4	BXMT Ltd.	6.093%	02/15/38	2,240,000	2,209,572	0.09%
3137B13L4	FHLMC	2.500%	10/15/42	2,564,923	2,201,928	0.09%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,201,792	0.09%
3136A8TF7	FNMA	2.500%	09/25/42	2,588,354	2,200,229	0.09%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,162,944	2,198,772	0.09%
3132J0VF1	FHLMC	2.000%	08/15/49	2,578,796	2,198,055	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,179,373	0.09%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,152,802	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140L9CP1	FNMA	1.782%	06/01/51	2,365,643	\$2,132,071	0.09%
38383YU59	GNMA	5.500%	10/20/52	2,157,619	2,122,214	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.976%	02/15/40	2,123,200	2,122,022	0.09%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,113,319	0.09%
3136B3JW1	FNMA	3.000%	10/25/48	2,371,165	2,112,780	0.09%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,157,317	2,110,139	0.09%
38383W4R4	GNMA	6.000%	03/20/53	2,078,075	2,106,300	0.09%
3140QEWA6	FNMA	2.247%	09/01/50	2,274,905	2,104,695	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,096,923	2,088,047	0.09%
38383C3L2	GNMA	1.500%	11/20/51	4,729,797	2,086,761	0.08%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,071,507	0.08%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,067,050	0.08%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,115,127	2,066,805	0.08%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,056,290	0.08%
039943AB1	Arvo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,048,607	0.08%
31418DXY3	FNMA	1.500%	03/01/51	2,784,662	2,042,752	0.08%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,028,960	0.08%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,028,443	0.08%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,021,179	0.08%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,017,426	0.08%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,013,314	0.08%
3136BH5Z8	FNMA	1.000%	07/25/51	2,768,811	2,012,413	0.08%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,005,379	0.08%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	2,004,783	0.08%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,983,280	0.08%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,978,695	0.08%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,975,513	0.08%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,973,985	0.08%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,970,572	0.08%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,970,707	1,964,860	0.08%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,954,047	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,948,008	0.08%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,940,000	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,939,882	0.08%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,925,138	0.08%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,170,481	1,923,275	0.08%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,916,467	0.08%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,911,075	0.08%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,906,490	0.08%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,893,863	0.08%
3617FUSL0	GNMA	6.000%	08/20/62	1,872,402	1,891,793	0.08%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	1,892,444	1,889,841	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,880,124	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,876,150	0.08%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,869,687	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	2,387,855	1,867,231	0.08%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,865,965	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,863,448	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,852,712	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,844,951	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,842,941	0.08%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,842,134	0.08%
3136AM6F1	FNMA	3.000%	04/25/45	2,071,060	1,836,018	0.07%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,825,435	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75806EAA5	Remic Funding Trust	7.112%	05/27/55	1,824,963	\$1,823,326	0.07%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,822,915	0.07%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,249,526	1,820,535	0.07%
00489TAG1	Acre Commercial Mortgage Trust	6.679%	12/18/37	1,850,000	1,819,059	0.07%
38377UPB8	GNMA	4.000%	03/20/41	1,892,416	1,817,073	0.07%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,816,794	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,816,407	0.07%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,796,835	0.07%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	1,700,000	1,735,388	0.07%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,733,264	0.07%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,725,016	0.07%
3140LABG9	FNMA	1.650%	01/01/31	1,985,240	1,721,095	0.07%
3617F4TN3	GNMA	4.500%	07/20/62	1,811,212	1,716,541	0.07%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,714,460	0.07%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,709,210	0.07%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,705,657	0.07%
3617XBPA9	GNMA	3.000%	10/20/51	1,926,446	1,704,724	0.07%
38383VU55	GNMA	5.000%	02/20/53	1,840,885	1,693,138	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,691,895	0.07%
36179YPM0	GNMA	8.000%	01/20/54	1,636,443	1,686,375	0.07%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	1,650,000	1,681,928	0.07%
302986AC8	FREMF Mortgage Trust	6.576%	01/25/26	1,688,582	1,675,643	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,672,921	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,672,472	0.07%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,669,446	0.07%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,666,303	0.07%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,656,049	0.07%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,643,417	0.07%
38383VKL1	GNMA	5.500%	01/20/53	1,740,721	1,641,187	0.07%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,640,752	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,628,643	0.07%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,619,735	0.07%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,617,681	0.07%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,725,704	1,613,570	0.07%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,753,121	1,608,814	0.07%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,992,368	1,604,776	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,601,855	0.07%
3137FDVG4	FHLMC	3.500%	12/15/47	1,737,541	1,588,220	0.06%
3137FXJT6	FHLMC	1.000%	10/25/50	2,116,409	1,579,669	0.06%
67120UAG2	NYC Commerical Mortgage Trust	6.753%	02/15/42	1,600,000	1,572,133	0.06%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,567,958	0.06%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,564,641	0.06%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,554,466	0.06%
38380VAH4	GNMA	3.500%	02/20/48	1,697,069	1,549,977	0.06%
3617F4ZA4	GNMA	4.500%	08/20/62	1,634,718	1,549,267	0.06%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,544,462	0.06%
38382UYF2	GNMA	1.500%	06/20/51	2,529,680	1,544,458	0.06%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,541,954	0.06%
38382VJX8	GNMA	1.000%	06/20/51	2,011,221	1,541,585	0.06%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.155%	02/25/45	1,550,000	1,534,517	0.06%
05609GAG3	BXMT Ltd.	6.193%	05/15/38	1,600,000	1,528,654	0.06%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,527,199	0.06%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,514,351	0.06%
31396XWV2	FNMA	4.686%	08/27/36	1,600,000	1,514,178	0.06%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,511,486	0.06%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	\$1,505,694	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,494,635	0.06%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,483,393	0.06%
3136B2XT4	FNMA	3.500%	09/25/48	1,637,674	1,479,714	0.06%
31398NUV4	FNMA	4.750%	10/25/40	1,510,414	1,474,415	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,471,495	0.06%
46591HBM1	J.P. Morgan Wealth Management	6.105%	03/25/51	1,489,669	1,468,072	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,465,799	0.06%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,459,931	0.06%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,458,779	0.06%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,456,800	0.06%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,453,811	0.06%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	1,500,000	1,447,572	0.06%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,432,997	0.06%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,409,706	0.06%
3137FRYR6	FHLMC	6.500%	04/25/50	1,330,353	1,405,412	0.06%
3140KQZD6	FNMA	2.222%	10/01/50	1,465,118	1,404,064	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,402,084	0.06%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,384,335	0.06%
38382RXZ6	GNMA	3.500%	09/20/49	1,582,452	1,381,750	0.06%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,379,661	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,378,589	0.06%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,373,174	0.06%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	1,350,000	1,372,964	0.06%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,370,447	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,368,416	0.06%
30308EAG0	FREMF Mortgage Trust	6.476%	06/25/28	1,438,424	1,360,910	0.06%
94106LCA5	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,357,794	0.06%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,342,887	1,356,877	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,352,860	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,636,120	1,341,837	0.05%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,340,086	0.05%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,339,174	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,336,763	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,886,343	1,335,107	0.05%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,333,230	0.05%
38382CRE3	GNMA	2.500%	02/20/50	1,560,377	1,311,567	0.05%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,310,390	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,306,770	0.05%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,302,458	0.05%
3137ABA84	FHLMC	1.582%	05/15/41	1,529,998	1,299,055	0.05%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,292,488	0.05%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,277,472	0.05%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,300,143	1,270,040	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,269,141	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,261,297	0.05%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,255,643	0.05%
3137BLY44	FHLMC	3.500%	11/15/45	1,349,157	1,251,666	0.05%
38381WV96	GNMA	2.250%	01/20/48	1,432,406	1,251,569	0.05%
38384AHJ5	GNMA	5.500%	05/20/53	1,313,359	1,248,799	0.05%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,248,708	0.05%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,242,418	0.05%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,237,464	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,427,000	1,231,915	0.05%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,231,844	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	\$1,231,499	0.05%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,221,351	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	1,200,000	1,218,865	0.05%
3136B5WJ0	FNMA	2.750%	08/25/49	1,781,931	1,208,301	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,202,644	0.05%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,188,867	1,191,998	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,189,253	0.05%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,186,213	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,184,820	0.05%
3136B9HE0	FNMA	3.000%	10/25/49	1,311,541	1,184,690	0.05%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,184,269	0.05%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,175,908	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,299,679	1,174,724	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,172,406	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,377,807	1,162,678	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,162,183	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,151,534	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,148,594	0.05%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,176,724	1,147,889	0.05%
36179WF29	GNMA	2.000%	06/20/36	1,301,519	1,140,862	0.05%
3137F3K60	FHLMC	3.000%	03/15/48	1,296,441	1,140,450	0.05%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,140,131	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,117,375	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,116,785	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,113,220	0.05%
3138EMW49	FNMA	3.000%	11/01/33	1,163,058	1,112,287	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,111,991	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,126,415	1,090,181	0.04%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,085,449	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,607,464	1,079,630	0.04%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,066,291	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,404,000	1,065,217	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,064,164	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,057,879	0.04%
3136BHED7	FNMA	1.000%	05/25/51	1,391,115	1,057,836	0.04%
53218CAJ9	Life Financial Services Trust	6.176%	03/15/38	1,064,700	1,054,053	0.04%
3133N3XH2	FHLMC	1.500%	11/01/50	1,425,627	1,045,801	0.04%
38383VKK3	GNMA	5.500%	12/20/33	1,026,809	1,042,948	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,041,445	0.04%
3137H3UE0	FHLMC	1.250%	11/25/51	1,289,008	1,040,715	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,040,107	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,172,563	1,030,796	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,025,518	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,020,618	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,020,548	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,020,353	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,015,026	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,014,896	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,012,723	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,011,182	0.04%
3132HTY67	FHLMC	2.371%	12/15/43	1,099,558	1,009,751	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,009,534	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,008,940	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,007,226	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,006,631	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	\$1,005,512	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,005,404	0.04%
30297VAA8	FREMF Mortgage Trust	5.901%	01/25/29	1,054,297	1,004,788	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	1,001,008	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	1,000,666	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	995,870	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	987,419	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.529%	12/18/37	1,000,000	981,842	0.04%
3136B6VK6	FNMA	2.500%	10/25/49	1,713,163	981,218	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	979,770	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,092,869	979,190	0.04%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	968,262	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	966,741	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	965,937	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	963,430	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	962,397	0.04%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	962,164	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	961,922	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	960,537	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	958,218	0.04%
38379WXZ0	GNMA	3.000%	05/20/46	1,061,689	948,554	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	946,710	0.04%
3140HNMQ2	FNMA	2.241%	12/01/50	1,023,503	942,363	0.04%
3137F63U9	FHLMC	1.250%	11/25/50	1,263,139	941,577	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	940,557	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	938,300	0.04%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	935,245	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,439,903	932,942	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	930,578	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	929,445	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	929,302	0.04%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	925,959	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	915,468	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	913,649	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	912,437	0.04%
3137H1NR3	FHLMC	1.000%	08/25/50	1,238,214	910,024	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,784	909,421	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,118,031	906,183	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	903,931	0.04%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	903,725	0.04%
00217VAG5	AREIT CRE Trust	8.157%	06/17/39	900,000	900,675	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	900,393	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	987,170	898,788	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	897,930	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	897,608	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	897,368	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	895,731	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	893,792	0.04%
91159HJV3	US Bancorp	5.083%	05/15/31	875,000	892,536	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	890,573	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	883,976	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	879,379	0.04%
3138WEZA0	FNMA	4.000%	05/01/45	912,117	877,635	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,010,137	876,414	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,190,105	873,024	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BHBU0	FHLMC	4.000%	08/15/43	910,057	\$870,971	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	869,720	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	869,585	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	866,033	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	861,876	0.04%
38380XUD7	GNMA	3.500%	10/20/29	884,261	857,843	0.03%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	857,114	0.03%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	856,955	0.03%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	856,502	0.03%
3137H5VS3	FHLMC	3.000%	02/25/52	1,061,268	846,546	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	843,099	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	842,132	0.03%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	825,000	840,777	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	837,318	0.03%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	837,076	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	835,194	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	829,642	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	826,018	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,699,311	823,823	0.03%
3136ATQ49	FNMA	3.000%	10/25/46	915,061	820,588	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,097,118	819,849	0.03%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	811,652	819,008	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.305%	01/25/51	820,840	817,078	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	910,413	813,327	0.03%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	809,937	0.03%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	806,442	804,659	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	803,341	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	810,551	802,204	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	798,930	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	789,976	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	786,988	0.03%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	785,603	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	784,709	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	783,042	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	773,140	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	772,922	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	770,582	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	767,170	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	766,853	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	759,036	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	758,982	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	778,956	753,117	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	751,269	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.047%	09/17/37	750,000	750,808	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	906,205	749,109	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	741,993	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	736,971	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	732,030	0.03%
38381XPL4	GNMA	2.500%	06/20/49	818,184	729,642	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	725,329	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	724,915	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	723,759	0.03%
3140KFH32	FNMA	2.041%	10/01/50	753,965	719,664	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	719,006	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	710,134	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	\$708,213	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	707,029	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	705,646	0.03%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.105%	07/25/41	714,272	701,416	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	810,298	700,681	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	696,855	700,458	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	697,068	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	696,631	0.03%
55903VBQ5	WarnerMedia Holdings, Inc.	4.279%	03/15/32	828,000	696,555	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	696,428	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	690,954	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	690,762	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	849,752	690,433	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	685,529	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	685,524	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	679,532	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,487,927	675,683	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	696,001	667,663	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	667,023	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	746,188	663,396	0.03%
00489TAL0	Acre Commercial Mortgage Trust	8.029%	12/18/37	675,000	659,400	0.03%
38374GV41	GNMA	6.000%	06/20/34	656,461	659,042	0.03%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	750,000	655,789	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	652,632	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	641,242	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	638,644	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	638,558	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	637,869	0.03%
31397U6D6	FNMA	4.500%	07/25/41	647,667	632,535	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,093,616	632,454	0.03%
38382FF33	GNMA	3.000%	04/20/50	902,576	626,745	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	626,710	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	626,219	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	614,443	618,382	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	617,301	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	616,752	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	612,273	0.02%
3618FQZ21	GNMA	8.000%	11/20/53	587,197	611,017	0.02%
3136BFWW9	FNMA	1.000%	04/25/51	824,987	610,411	0.02%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	606,441	0.02%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	605,089	0.02%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	603,174	0.02%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	601,171	0.02%
3137F97M7	FHLMC	1.000%	01/25/51	788,593	600,507	0.02%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	599,752	0.02%
38380GSU9	GNMA	4.000%	08/20/47	716,609	596,057	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	594,582	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	580,963	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.326%	02/15/40	580,000	579,678	0.02%
3136B9SZ6	FNMA	2.000%	06/25/50	935,000	568,305	0.02%
3136B3W97	FNMA	3.500%	03/25/49	623,876	567,890	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	772,945	567,006	0.02%
38382QPY0	GNMA	1.000%	05/20/51	726,462	556,768	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.872%	02/25/50	583,853	551,191	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	\$544,199	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	741,463	543,914	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	540,844	0.02%
3137AFKF8	FHLMC	5.000%	09/15/41	535,410	539,916	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	701,625	539,717	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	538,138	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.605%	03/25/51	538,285	537,229	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	536,597	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	532,302	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	530,305	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	526,121	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	521,220	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	520,907	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	518,275	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	517,811	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	517,305	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	517,299	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	517,188	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	514,448	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	513,761	0.02%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	511,022	512,661	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	512,011	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	511,611	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	511,158	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	511,032	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,135,464	510,914	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	510,868	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	510,211	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	510,117	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	507,464	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	506,717	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	506,186	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	505,776	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	505,476	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	504,748	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	504,730	0.02%
58769JBE6	Mercedes-Benz Financing NA	4.750%	03/31/28	500,000	504,123	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	503,828	0.02%
10373QBW9	BP Capital Markets America, Inc.	4.989%	04/10/34	500,000	503,149	0.02%
10373QBV1	BP Capital Markets America, Inc.	4.893%	09/11/33	500,000	501,191	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	501,072	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,989	0.02%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	499,326	500,649	0.02%
3136B25U2	FNMA	4.000%	09/25/48	629,751	499,659	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,642	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	716,211	494,819	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	494,372	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	493,842	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	493,249	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	548,861	492,949	0.02%
3137BFJ36	FHLMC	0.000%	10/15/41	635,097	492,208	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	507,507	490,666	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	490,663	0.02%
35708AAG3	FREMF Mortgage Trust	6.476%	10/25/25	491,756	489,343	0.02%
38380YTX3	GNMA	3.500%	09/20/48	543,449	487,414	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	643,816	\$487,017	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	487,012	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	486,891	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	486,095	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	482,958	0.02%
31392JAA7	FNMA	6.500%	07/25/42	461,454	481,150	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	479,649	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	479,263	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	513,073	478,819	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	469,531	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	512,622	467,301	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	466,693	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	462,363	0.02%
38141GXC4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	462,087	0.02%
38381AUR5	GNMA	4.000%	11/20/48	560,598	461,125	0.02%
38380YRT4	GNMA	4.000%	08/20/48	525,496	460,002	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	457,497	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	464,775	457,422	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	457,227	0.02%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	450,000	456,840	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	456,010	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	450,497	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	450,353	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	445,534	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	443,302	0.02%
31428XCK0	FedEx Corp.	2.400%	05/15/31	500,000	442,811	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	441,315	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	439,866	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	457,226	439,622	0.02%
38381BAV6	GNMA	4.000%	12/20/48	536,252	436,592	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	434,492	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	434,161	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	428,353	433,418	0.02%
20030NER8	Comcast Corp.	4.950%	05/15/32	425,000	432,532	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	431,800	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	430,652	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	430,063	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	429,964	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	654,737	428,722	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	428,593	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	425,979	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	421,606	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	430,000	421,031	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	419,524	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	418,163	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	415,674	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	415,208	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	413,869	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	413,136	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	411,390	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	411,285	0.02%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	400,000	407,914	0.02%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	407,912	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,720	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	402,670	0.02%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	\$401,763	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	401,497	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	690,807	400,358	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	400,000	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	399,800	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	396,565	0.02%
3136B6US0	FNMA	2.750%	10/25/49	613,345	396,396	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	395,810	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	395,016	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	394,990	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	394,137	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	390,730	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	387,721	0.02%
3622AAF90	GNMA	4.500%	08/20/49	413,505	384,078	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	383,930	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	383,492	0.02%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	382,604	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	381,011	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	376,652	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	375,441	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	377,295	371,780	0.02%
38382KV67	GNMA	1.000%	11/20/50	442,719	371,462	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	391,613	370,762	0.02%
38382RGV4	GNMA	1.000%	07/20/50	481,222	369,033	0.02%
31397SBL7	FNMA	5.000%	03/25/41	356,168	366,589	0.01%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	365,224	0.01%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	363,379	0.01%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	355,488	0.01%
3137BJAZ6	FHLMC	3.000%	05/15/45	432,872	354,270	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	351,563	349,686	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	349,216	0.01%
38376U3C1	GNMA	3.500%	05/20/47	464,257	348,518	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	343,254	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	337,851	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	400,127	333,479	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	328,375	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	326,213	0.01%
35709BAC9	FREMF Mortgage Trust	6.326%	07/25/28	338,254	324,238	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	337,612	318,836	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	316,008	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	313,786	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	313,459	0.01%
31418CL85	FNMA	4.500%	06/01/37	308,119	310,316	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	310,219	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	307,584	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	303,206	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	301,642	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	300,677	0.01%
38378HSU1	GNMA	4.500%	09/20/42	322,687	295,890	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	294,121	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	292,459	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	291,846	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	290,247	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	288,813	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	288,393	0.01%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
19424KAC7	College Ave Student Loans	2.320%	07/25/51	312,194	\$287,028	0.01%
3618AYM56	GNMA	3.000%	02/20/63	325,742	281,651	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	279,975	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	278,724	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	275,952	0.01%
38380UX40	GNMA	3.000%	01/20/48	430,853	274,611	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	303,487	274,348	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	273,290	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	271,984	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	267,264	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	273,150	261,807	0.01%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	261,541	261,383	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	261,215	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	260,819	0.01%
30298NAG2	FREMF Mortgage Trust	6.127%	08/25/29	273,383	259,028	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	257,471	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	256,835	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	255,717	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	253,681	252,028	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	254,455	251,085	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,029	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	250,438	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,876	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	279,052	249,022	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	245,983	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	246,193	244,599	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	247,349	241,579	0.01%
3137BRZK4	FHLMC	5.547%	11/15/37	240,554	238,655	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	236,714	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	247,535	235,882	0.01%
31395NXE2	FNMA	5.086%	07/25/36	238,290	234,689	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	233,279	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	232,329	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	232,241	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	228,978	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	417,185	228,326	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	227,941	0.01%
30296DAG6	FREMF Mortgage Trust	6.171%	01/25/28	236,208	227,877	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	227,653	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	237,681	227,071	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	226,999	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	226,000	225,858	0.01%
3138LLN68	FNMA	3.280%	12/01/32	240,467	224,007	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	223,497	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	237,123	222,863	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	216,369	221,858	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	214,528	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	208,921	214,372	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	228,887	212,289	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,944	0.01%
36297GPF1	GNMA	4.500%	07/15/40	197,432	197,969	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	197,039	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	194,000	0.01%
38379QDD4	GNMA	3.500%	09/20/35	195,229	193,858	0.01%
3618A55J8	GNMA	3.000%	10/20/62	220,942	191,036	0.01%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38379FUL1	GNMA	3.000%	01/20/29	194,521	\$190,249	0.01%
3136A8WU0	FNMA	2.164%	09/25/42	1,361,595	184,761	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	186,226	184,415	0.01%
38382XCC7	GNMA	3.000%	08/20/51	319,253	183,533	0.01%
31396KUR1	FNMA	6.000%	07/25/36	173,670	183,519	0.01%
31394EPD4	FNMA	5.500%	07/25/35	170,653	177,876	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	177,618	0.01%
31394ARR9	FNMA	0.000%	11/25/32	193,308	174,723	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	179,399	174,228	0.01%
38382JG42	GNMA	1.000%	09/20/50	504,336	172,627	0.01%
38379VV50	GNMA	1.618%	03/20/46	1,416,584	168,745	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	168,856	166,623	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	166,188	165,957	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	176,203	164,859	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	214,199	164,007	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	178,683	163,213	0.01%
38381RYW3	GNMA	5.000%	03/20/49	163,167	161,747	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	188,225	159,584	0.01%
3137B5QZ9	FHLMC	4.818%	01/15/35	160,482	159,181	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	160,115	155,283	0.01%
742855AA7	Prodigy Finance	5.684%	07/25/51	154,814	154,666	0.01%
38374KUK7	GNMA	5.000%	02/20/35	149,800	150,473	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	150,639	150,059	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	150,868	149,684	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	149,244	148,793	0.01%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	148,074	148,364	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	181,326	144,501	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	146,469	142,563	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	142,558	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	149,703	142,241	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	141,253	0.01%
302955AC3	FREMF Mortgage Trust	6.415%	03/25/28	142,356	136,868	0.01%
3136B3F62	FNMA	3.000%	02/25/49	150,382	136,263	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	132,469	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	705,558	131,571	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	131,269	0.01%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	126,373	126,572	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	119,249	121,681	0.00%
38378UPW1	GNMA	2.218%	12/20/39	1,017,661	120,464	0.00%
36179ULT7	GNMA	4.000%	02/20/34	120,661	120,446	0.00%
38375UMN7	GNMA	4.933%	07/20/64	116,828	117,031	0.00%
38377TVT5	GNMA	1.574%	02/16/41	1,167,357	116,757	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	116,679	0.00%
31394CBU5	FNMA	5.500%	02/25/35	111,398	116,224	0.00%
38381RAD1	GNMA	3.500%	02/20/49	123,054	113,295	0.00%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	113,083	0.00%
31397LJ34	FNMA	5.000%	07/25/38	109,471	111,602	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	111,029	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	111,783	109,242	0.00%
38375UWR7	GNMA	5.075%	05/20/66	105,316	106,125	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	105,270	0.00%
38377YS43	GNMA	0.561%	03/16/38	1,704,118	104,601	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	103,289	0.00%
172967MB4	Citigroup, Inc.	5.809%	07/01/26	100,000	100,000	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,528	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	\$99,399	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	99,139	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,962	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,907	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,820	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,747	0.00%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	98,215	98,342	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	98,244	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	98,189	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	98,176	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,972	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,846	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,757	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,621	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	97,153	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	97,090	0.00%
31394BZM9	FNMA	6.153%	10/25/31	90,555	96,677	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,983	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	95,407	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	95,073	0.00%
38374MX46	GNMA	6.000%	04/20/36	94,220	94,819	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	92,055	0.00%
3138ENQC6	FNMA	3.500%	10/01/29	92,196	91,090	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	87,836	90,368	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	117,174	90,129	0.00%
31398GJB6	FNMA	6.721%	12/25/39	86,971	87,618	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	97,587	85,802	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	468,979	82,895	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	89,846	82,629	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	83,161	82,382	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,981	0.00%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	80,857	80,912	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	79,030	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	78,579	77,267	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	77,031	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	84,426	76,897	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	82,953	73,272	0.00%
3137ASM92	FHLMC	2.173%	07/15/42	564,580	70,614	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	75,738	68,896	0.00%
31396VSS8	FNMA	4.250%	05/25/37	69,212	68,134	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	61,818	66,319	0.00%
19421UAA2	College Ave Student Loans	5.834%	12/28/48	64,933	64,877	0.00%
31396LTA8	FNMA	4.800%	11/25/36	64,202	63,520	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	82,899	60,794	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	70,889	60,421	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	59,236	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	63,228	59,147	0.00%
38375QX95	GNMA	5.250%	06/20/38	58,196	59,047	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	65,362	58,651	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	58,520	58,544	0.00%
3137GAPS0	FHLMC	4.947%	10/15/40	57,573	56,976	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	386,606	52,852	0.00%
31397NUG8	FNMA	5.000%	08/25/36	52,082	52,719	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,494	50,785	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,894	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	\$48,549	0.00%
3136AFY32	FNMA	4.000%	08/25/33	674,635	48,078	0.00%
3137ACUF4	FHLMC	4.947%	07/15/41	46,090	45,690	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	48,425	45,288	0.00%
3136FES37	FNMA	5.000%	03/25/35	322,440	42,895	0.00%
31398KP95	FHLMC	4.500%	11/15/39	43,717	42,864	0.00%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	42,697	42,551	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	48,621	41,536	0.00%
38376R6W1	GNMA	4.810%	06/20/63	40,056	39,908	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	39,704	38,985	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	35,373	34,611	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	269,639	33,214	0.00%
31392FWH6	FNMA	6.000%	12/25/32	31,305	32,495	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	30,579	32,206	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	32,078	29,827	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	29,965	29,822	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	29,242	29,205	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	27,117	25,740	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	27,666	24,811	0.00%
31371HKW7	FNMA	6.500%	03/01/29	24,200	24,558	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	467,339	24,128	0.00%
31282YEU9	FHLMC	2.153%	05/15/36	205,957	22,911	0.00%
3137AFRK0	FHLMC	2.253%	08/15/30	559,372	22,778	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,034	22,717	0.00%
38380CUH4	GNMA	4.000%	02/20/44	432,762	21,553	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	328,689	16,562	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	299,800	15,183	0.00%
3136ASED4	FNMA	3.500%	07/25/35	214,578	14,623	0.00%
31283APR5	FHLMC	4.747%	05/15/28	14,586	14,572	0.00%
38378WNC3	GNMA	1.768%	02/20/42	179,791	14,359	0.00%
38375UE89	GNMA	4.515%	08/20/67	13,989	13,866	0.00%
3136ARX94	FNMA	3.500%	02/25/43	421,603	12,627	0.00%
31396LCF5	FNMA	0.000%	10/25/36	12,311	11,130	0.00%
31394DXZ8	FNMA	2.164%	05/25/35	169,725	10,441	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,537	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	4,617	0.00%
86359BBS9	Structured Asset Securities Corp.	5.750%	12/25/33	3,861	3,812	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	96,092	3,672	0.00%
31398PWQ8	FNMA	2.130%	05/25/40	34,300	3,347	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	34,968	639	0.00%
Money Market Funds						2.24%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			55,050,303	\$55,050,303	2.24%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 31 May 2025

Net Assets: **\$2,395,204,206**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	105,000,000	\$76,260,351	3.18%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	60,000,000	58,624,219	2.45%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	38,392,969	1.60%
3618KMHB4	GNMA	7.000%	04/20/65	28,987,828	29,663,317	1.24%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	29,495,703	1.23%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	55,000,000	28,239,063	1.18%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	28,063,476	1.17%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	45,000,000	27,045,703	1.13%
3140XSCR2	FNMA	6.000%	09/01/54	26,488,306	26,801,535	1.12%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,376,080	24,468,992	1.02%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	20,796,978	0.87%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,283,086	0.81%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,545,000	0.73%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,692,962	17,454,894	0.73%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,425,813	14,942,339	0.62%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	25,000,000	13,554,545	0.57%
3140JBPS9	FNMA	4.000%	11/01/48	13,775,079	12,979,155	0.54%
3137HK6U3	FHLMC	5.750%	12/25/35	12,388,320	12,639,679	0.53%
26210YAG1	Drop Mortgage Trust	6.143%	10/15/43	13,300,000	12,471,042	0.52%
3133KYUP2	FHLMC	2.000%	12/01/40	14,140,819	11,986,985	0.50%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,135,054	0.46%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,506,254	0.44%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,427,529	10,287,958	0.43%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,149,648	0.42%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,797,046	0.41%
3137B7Q36	FHLMC	3.500%	08/15/43	10,336,160	9,390,948	0.39%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,342,969	0.39%
38384FAK8	GNMA	6.500%	08/20/34	8,982,437	9,227,851	0.39%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,151,856	0.38%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	9,000,000	9,024,948	0.38%
38384FAJ1	GNMA	6.500%	11/20/53	8,678,079	9,023,467	0.38%
38384J2V5	GNMA	6.500%	02/20/54	8,554,865	8,848,718	0.37%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,767,915	8,758,978	0.37%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,645,954	0.36%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,597,340	0.36%
38383YRT1	GNMA	1.750%	01/20/52	14,830,328	8,498,432	0.35%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,457,321	0.35%
3140A1VP9	FNMA	6.000%	10/01/53	8,356,641	8,441,785	0.35%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	8,300,000	8,370,045	0.35%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,239,398	0.34%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,426,876	8,199,441	0.34%
3140JBGN0	FNMA	3.500%	01/01/48	9,056,482	8,144,250	0.34%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,033,323	0.34%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,002,652	0.33%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	8,155,000	7,999,940	0.33%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,931,092	0.33%
3622AC5T3	GNMA	3.500%	08/20/52	8,971,969	7,875,467	0.33%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,389,847	7,752,493	0.32%
38384CGN3	GNMA	6.000%	08/20/53	7,577,518	7,677,077	0.32%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,517,469	0.31%
3137H0UV8	FHLMC	2.000%	06/25/41	11,265,561	7,436,669	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384FAH5	GNMA	6.500%	08/20/34	7,098,131	\$7,356,063	0.31%
53218DAA6	Life Financial Services Trust	5.624%	05/15/39	7,500,000	7,275,000	0.30%
38384CMZ9	GNMA	6.000%	08/20/53	7,037,996	7,177,886	0.30%
12433KAG2	BX Commercial Mortgage Trust	6.920%	03/15/30	7,000,000	6,947,500	0.29%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,777,532	0.28%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,609,189	0.28%
36179YMQ4	GNMA	8.000%	12/20/53	6,338,469	6,595,780	0.28%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,207,862	6,553,523	0.27%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,604,132	6,533,078	0.27%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,407,598	0.27%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,385,160	0.27%
38384JBH6	GNMA	6.500%	02/20/54	5,960,777	6,198,294	0.26%
38384UTH2	GNMA	5.000%	08/20/35	6,167,878	6,161,029	0.26%
38383XTK0	GNMA	5.500%	01/20/53	6,423,975	6,083,593	0.25%
62548RAA7	Multifamily Connecticut Avenue	7.072%	07/25/54	5,987,966	6,032,048	0.25%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,095,900	6,031,177	0.25%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,031,324	6,022,086	0.25%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,965,000	0.25%
008483AA7	AgoraCapital Auto Securities Trust	6.400%	11/25/32	5,900,000	5,900,908	0.25%
3137H6WD3	FHLMC	3.000%	02/25/52	8,974,141	5,881,763	0.25%
38384D6G7	GNMA	7.000%	11/20/53	5,368,648	5,859,092	0.24%
3137AYTA9	FHLMC	3.000%	02/15/43	7,200,521	5,849,315	0.24%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,794,179	0.24%
36179WY28	GNMA	3.500%	03/20/52	6,642,531	5,784,721	0.24%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	5,750,000	5,727,019	0.24%
3137FXPA0	FHLMC	0.750%	10/25/50	8,407,023	5,716,680	0.24%
38381TE84	GNMA	3.250%	04/20/49	6,448,767	5,711,501	0.24%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,648,850	0.24%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	5,591,423	5,583,125	0.23%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,540,558	0.23%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	5,500,000	5,517,188	0.23%
3140QGEX1	FNMA	1.500%	12/01/50	7,381,510	5,474,232	0.23%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	5,800,000	5,463,797	0.23%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,421,209	0.23%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,303,803	0.22%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,264,734	5,293,889	0.22%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,258,870	0.22%
38384ADW0	GNMA	6.000%	01/20/53	5,109,157	5,198,696	0.22%
3136AMXR5	FNMA	4.000%	12/25/43	5,479,573	5,175,603	0.22%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,171,849	0.22%
3138NJB09	FNMA	3.290%	12/01/32	5,576,889	5,154,450	0.22%
38383LPF1	GNMA	6.680%	11/20/52	4,731,652	5,073,101	0.21%
3133CLL87	FHLMC	6.000%	12/01/53	4,997,143	5,048,057	0.21%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,045,830	0.21%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,042,729	0.21%
3617YTKJ5	GNMA	5.000%	08/20/52	5,192,802	5,041,800	0.21%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,021,909	0.21%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,001,417	4,966,872	0.21%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	4,965,641	0.21%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	4,932,593	0.21%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,909,766	0.21%
38384FDJ8	GNMA	6.500%	11/20/53	4,693,506	4,895,414	0.20%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,885,123	0.20%
3140JCNQ3	FNMA	3.000%	02/01/43	5,413,347	4,790,176	0.20%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,936,721	4,736,467	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	\$4,705,829	0.20%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,699,599	4,681,775	0.20%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,057,354	4,680,310	0.20%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,676,933	0.20%
62549CAA9	Multifamily Connecticut Avenue	6.732%	05/25/55	4,600,000	4,599,995	0.19%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,592,541	0.19%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,647,780	4,590,957	0.19%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,166,528	4,580,969	0.19%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,553,966	0.19%
53218CAG5	Life Financial Services Trust	5.843%	03/15/38	4,550,000	4,510,188	0.19%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,492,024	0.19%
3136A7K50	FNMA	3.500%	08/25/42	5,008,792	4,462,401	0.19%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,448,135	0.19%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,566,617	4,405,426	0.18%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.893%	07/16/36	4,431,000	4,396,478	0.18%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,371,442	0.18%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,364,597	0.18%
3137HADN3	FHLMC	6.000%	08/25/53	4,405,153	4,350,866	0.18%
3136BNA89	FNMA	4.000%	08/25/52	5,106,240	4,340,433	0.18%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	4,142,913	0.17%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,107,983	0.17%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,066,687	0.17%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,042,033	0.17%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,040,905	0.17%
38384BAV3	GNMA	6.500%	06/20/53	3,871,422	4,033,269	0.17%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,435,844	4,024,920	0.17%
3137AXT45	FHLMC	3.000%	01/15/43	4,542,132	4,022,443	0.17%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,017,611	0.17%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	4,080,865	4,005,541	0.17%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	3,994,836	0.17%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.987%	01/18/41	4,000,000	3,992,508	0.17%
68389XBW4	Oracle Corp.	3.600%	04/01/40	5,100,000	3,983,782	0.17%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	3,976,212	0.17%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,927,117	0.16%
12433CAG0	BX Commercial Mortgage Trust	7.418%	08/15/39	3,882,878	3,892,591	0.16%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,878,218	0.16%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	3,872,511	0.16%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,866,437	0.16%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,832,046	0.16%
3137FA5D6	FHLMC	3.000%	01/15/47	4,667,122	3,826,426	0.16%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,991,824	3,805,285	0.16%
3137FXP77	FHLMC	0.750%	10/25/50	5,392,959	3,786,814	0.16%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,765,199	0.16%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,757,464	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,739,940	0.16%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,745,987	3,723,259	0.16%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,715,934	0.16%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,712,813	0.16%
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	3,700,000	3,707,179	0.15%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,699,297	0.15%
3137AHHE1	FHLMC	4.500%	11/15/41	3,813,017	3,692,807	0.15%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,691,322	0.15%
3136AVPM5	FNMA	3.000%	03/25/47	4,257,409	3,675,567	0.15%
38380Y2K0	GNMA	4.000%	03/20/41	4,023,028	3,670,604	0.15%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,666,833	0.15%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	\$3,666,352	0.15%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,654,553	0.15%
6174468L6	Morgan Stanley GoodLeap Sustainable Home Improvement Loan	2.699%	01/22/31	3,975,000	3,626,192	0.15%
38237VAA4	Trust	5.520%	02/22/55	3,756,388	3,613,939	0.15%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,590,333	0.15%
62954PAL4	NYT Mortgage Trust	6.619%	12/15/35	3,850,000	3,583,306	0.15%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,954,634	3,564,208	0.15%
3617F4Y98	GNMA	4.000%	08/20/62	3,908,167	3,529,871	0.15%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,528,853	0.15%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,514,068	0.15%
3137FXM47	FHLMC	1.000%	03/25/50	4,617,920	3,502,258	0.15%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,520,400	3,499,109	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,490,587	0.15%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	3,469,959	0.14%
3137H7YF4	FHLMC Banc of America Merrill Lynch Commercial	4.000%	06/25/52	4,120,792	3,469,824	0.14%
05525JAA1	Mortgage	3.665%	12/15/35	3,700,000	3,442,329	0.14%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	3,400,000	3,400,226	0.14%
26210YAA4	Drop Mortgage Trust	5.593%	10/15/43	3,500,000	3,386,570	0.14%
3137FC4R2	FHLMC	3.000%	12/15/47	3,946,872	3,380,384	0.14%
38382FM43	GNMA	1.250%	06/20/50	4,364,497	3,351,790	0.14%
38384AWT6	GNMA	6.500%	05/20/53	3,197,759	3,347,144	0.14%
355917AA3	MultiFamily Structured Credit Risk Notes	6.771%	10/25/44	3,330,083	3,335,390	0.14%
3136BBG55	FNMA	1.250%	09/25/60	4,555,552	3,333,457	0.14%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,319,864	0.14%
3136AYFY4	FNMA	3.500%	10/25/47	3,662,094	3,301,778	0.14%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,299,594	0.14%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,282,927	0.14%
31326N3C3	FHLMC	2.523%	10/01/50	3,544,079	3,273,475	0.14%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,266,679	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,260,025	0.14%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,247,771	0.14%
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	3,700,000	3,244,668	0.14%
3142BAGN6	FHLMC	1.854%	02/01/52	3,506,751	3,239,663	0.14%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,236,539	0.14%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	3,191,055	3,223,139	0.13%
38383D6H6	GNMA	1.500%	12/20/51	5,957,811	3,217,550	0.13%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	3,192,551	3,211,129	0.13%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,165,965	3,183,943	0.13%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,175,418	0.13%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,158,151	0.13%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,211,726	3,154,211	0.13%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,146,053	0.13%
46117WAG7	INTOWN Mortgage Trust	7.179%	03/15/42	3,150,000	3,132,281	0.13%
3137BSJ20	FHLMC	3.500%	10/15/46	3,410,134	3,127,777	0.13%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,127,665	0.13%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,690,255	3,119,576	0.13%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,118,925	0.13%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,091,095	0.13%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	3,095,617	3,090,228	0.13%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,205,396	3,087,552	0.13%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,079,898	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,061,693	0.13%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,046,221	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	\$3,041,309	0.13%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,035,273	0.13%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,029,348	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,025,950	0.13%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,021,472	0.13%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.372%	02/25/45	3,048,586	3,018,142	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.059%	09/17/37	3,000,000	3,001,968	0.13%
38383W4W3	GNMA	5.000%	03/20/53	3,343,067	2,968,300	0.12%
42704RAG6	HERA Commercial Mortgage Ltd.	6.391%	02/18/38	3,000,000	2,957,532	0.12%
3136BLMX5	FNMA	1.500%	02/25/52	3,454,691	2,948,585	0.12%
12434LAJ3	BXMT Ltd.	6.393%	02/15/38	3,134,000	2,936,166	0.12%
3622AANG5	GNMA	3.000%	04/20/46	3,379,289	2,929,238	0.12%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,565,554	2,902,918	0.12%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,944,933	2,899,616	0.12%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,157,584	2,897,145	0.12%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,896,636	0.12%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,201,093	2,879,535	0.12%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.572%	05/25/52	2,824,139	2,874,351	0.12%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	2,900,000	2,874,294	0.12%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,849,908	0.12%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,041,300	2,841,394	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,770,398	0.12%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,041,300	2,769,932	0.12%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	2,767,714	0.12%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,699,933	0.11%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,698,625	0.11%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,045,127	2,688,245	0.11%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	3,000,000	2,675,472	0.11%
3136BCKR0	FNMA	1.000%	10/25/50	3,582,256	2,669,958	0.11%
38384AT29	GNMA	6.000%	06/20/53	2,634,624	2,645,772	0.11%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,638,776	0.11%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,601,483	2,633,356	0.11%
38379LN85	GNMA	3.000%	05/20/45	2,942,406	2,603,693	0.11%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,597,023	0.11%
3136A9V96	FNMA	1.500%	11/25/42	2,886,785	2,597,012	0.11%
38384JW67	GNMA	6.000%	12/20/34	2,580,337	2,596,334	0.11%
3140JBE28	FNMA	2.114%	10/01/50	2,828,925	2,581,689	0.11%
38382BF81	GNMA	3.500%	10/20/49	2,808,789	2,581,406	0.11%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.843%	08/15/34	2,557,000	2,551,439	0.11%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,535,651	0.11%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,524,832	2,527,688	0.11%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,525,462	0.11%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,523,172	0.11%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,520,962	0.11%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,926,454	2,519,026	0.11%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,518,579	0.11%
3136BJQA6	FNMA	1.000%	10/25/51	3,494,571	2,506,056	0.10%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,445,566	2,497,544	0.10%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.487%	01/18/41	2,500,000	2,493,672	0.10%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	2,500,000	2,492,748	0.10%
69291WAJ1	PFP III	8.415%	09/17/39	2,500,000	2,485,175	0.10%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,482,904	0.10%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,479,558	0.10%
38384B2G5	GNMA	6.500%	07/20/53	2,353,410	2,470,685	0.10%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.622%	11/25/51	2,459,344	2,461,645	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,410,159	\$2,457,295	0.10%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,456,548	0.10%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,960,000	2,455,167	0.10%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,437,407	0.10%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,435,418	0.10%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,433,741	0.10%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,423,741	0.10%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,421,694	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,411,528	0.10%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,372,328	0.10%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,370,421	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,368,671	0.10%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,355,707	0.10%
3140XPAU3	FNMA	1.500%	02/01/42	2,889,798	2,343,397	0.10%
	Banc of America Merrill Lynch Commercial					
05551JAE0	Mortgage	2.829%	01/15/32	2,800,000	2,337,671	0.10%
38382FF82	GNMA	2.900%	04/20/50	2,755,237	2,329,793	0.10%
95003LAL4	Wells Fargo Mortgage Trust	7.043%	02/15/40	2,324,000	2,322,629	0.10%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,305,458	0.10%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	2,300,000	2,299,727	0.10%
3137BGYL7	FHLMC	2.500%	03/15/45	2,904,220	2,295,532	0.10%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,588,786	2,293,117	0.10%
38384USD2	GNMA	5.500%	11/20/33	2,258,303	2,287,834	0.10%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,335,752	2,279,258	0.10%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,278,346	2,274,427	0.10%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,273,737	0.10%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,267,425	0.09%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,257,940	0.09%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,288,517	2,248,807	0.09%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,247,442	0.09%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,241,470	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,236,735	0.09%
31393DUU3	FNMA	4.299%	06/25/43	2,392,803	2,233,332	0.09%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,232,025	0.09%
3140L9CP1	FNMA	1.782%	06/01/51	2,479,600	2,219,223	0.09%
38382TSE5	GNMA	1.500%	05/20/51	4,082,662	2,216,535	0.09%
69354WAF3	PNMAC GMSR Issuer Trust	8.572%	05/25/27	2,200,000	2,206,361	0.09%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,202,504	0.09%
12434LAE4	BXMT Ltd.	6.093%	02/15/38	2,240,000	2,198,076	0.09%
38383LAG5	GNMA	5.750%	11/20/52	2,256,539	2,194,567	0.09%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	2,297,896	2,185,152	0.09%
3137B13L4	FHLMC	2.500%	10/15/42	2,576,120	2,183,013	0.09%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,169,725	0.09%
3136A8TF7	FNMA	2.500%	09/25/42	2,588,354	2,165,586	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,158,935	0.09%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,130,802	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,132,968	2,126,289	0.09%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,126,069	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.993%	02/15/40	2,123,200	2,121,949	0.09%
3140QEWA6	FNMA	2.247%	09/01/50	2,281,769	2,097,297	0.09%
3136B3JW1	FNMA	3.000%	10/25/48	2,379,775	2,095,407	0.09%
38383YU59	GNMA	5.500%	10/20/52	2,147,775	2,075,538	0.09%
38383W4R4	GNMA	6.000%	03/20/53	2,067,736	2,056,181	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,119,195	\$2,052,851	0.09%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,050,225	0.09%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,046,732	0.09%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,041,888	0.09%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,030,885	0.08%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,028,358	0.08%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,019,778	0.08%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,014,175	0.08%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,013,361	0.08%
38383C3L2	GNMA	1.500%	11/20/51	4,723,893	2,010,707	0.08%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,009,370	0.08%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,212,000	2,003,278	0.08%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	1,998,634	0.08%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	1,997,493	0.08%
3136BH5Z8	FNMA	1.000%	07/25/51	2,783,450	1,997,387	0.08%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,980,746	0.08%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,980,140	0.08%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,185,540	1,975,580	0.08%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,980,759	1,967,470	0.08%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,964,488	0.08%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,953,025	0.08%
36179YPM0	GNMA	8.000%	01/20/54	1,891,859	1,946,081	0.08%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,940,198	0.08%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,939,920	0.08%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,938,754	0.08%
3617FUSL0	GNMA	6.000%	08/20/62	1,927,128	1,937,414	0.08%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,936,746	0.08%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,931,172	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,929,086	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,925,276	0.08%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,921,638	0.08%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,907,708	0.08%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,888,750	0.08%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,883,423	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,877,720	0.08%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,877,545	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,866,737	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	2,405,300	1,859,080	0.08%
75806EAA5	Remic Funding Trust	7.112%	05/27/55	1,862,476	1,856,530	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,852,688	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,841,667	0.08%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,835,030	0.08%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,825,246	0.08%
38377UPB8	GNMA	4.000%	03/20/41	1,908,336	1,823,862	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,822,153	0.08%
3136AM6F1	FNMA	3.000%	04/25/45	2,077,739	1,820,278	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,819,754	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.684%	12/18/37	1,850,000	1,818,359	0.08%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,807,102	0.08%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,796,835	0.08%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,791,897	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,788,487	0.07%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,788,319	0.07%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,783,160	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,270,783	\$1,774,023	0.07%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,739,974	1,734,389	0.07%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,728,211	0.07%
3140LABG9	FNMA	1.650%	01/01/31	1,988,042	1,707,906	0.07%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,705,327	0.07%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,703,106	0.07%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,691,785	0.07%
3617F4TN3	GNMA	4.500%	07/20/62	1,813,369	1,689,834	0.07%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,686,469	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,684,384	0.07%
3617XBPA9	GNMA	3.000%	10/20/51	1,930,243	1,681,715	0.07%
302986AC8	FREMF Mortgage Trust	6.615%	01/25/26	1,688,582	1,673,443	0.07%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	1,650,000	1,655,919	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,650,242	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,648,938	0.07%
38383VU55	GNMA	5.000%	02/20/53	1,833,246	1,647,553	0.07%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,636,364	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,627,948	0.07%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,627,520	0.07%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,623,646	0.07%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,619,418	0.07%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,618,637	0.07%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,024,972	1,616,520	0.07%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,740,294	1,607,355	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,596,784	0.07%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,596,323	0.07%
38383VKL1	GNMA	5.500%	01/20/53	1,732,779	1,590,583	0.07%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,588,360	0.07%
3137FDVG4	FHLMC	3.500%	12/15/47	1,743,991	1,574,713	0.07%
3137FXJT6	FHLMC	1.000%	10/25/50	2,130,389	1,571,923	0.07%
67120UAG2	NYC Commerical Mortgage Trust	6.763%	02/15/42	1,600,000	1,560,864	0.07%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,557,631	0.07%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,746,256	1,548,278	0.06%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.172%	02/25/45	1,550,000	1,540,370	0.06%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,539,548	0.06%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,538,715	0.06%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,537,556	0.06%
38380VAH4	GNMA	3.500%	02/20/48	1,701,247	1,537,186	0.06%
38382VJX8	GNMA	1.000%	06/20/51	2,029,188	1,535,650	0.06%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,532,061	0.06%
3617F4ZA4	GNMA	4.500%	08/20/62	1,635,992	1,524,535	0.06%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,521,153	0.06%
05609GAG3	BXMT Ltd.	6.193%	05/15/38	1,600,000	1,516,661	0.06%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,514,290	0.06%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,512,634	0.06%
38382UYF2	GNMA	1.500%	06/20/51	2,529,681	1,507,981	0.06%
31396XWV2	FNMA	4.787%	08/27/36	1,600,000	1,506,494	0.06%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,496,828	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,492,026	0.06%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,473,549	1,488,910	0.06%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,485,348	0.06%
46591HBM1	J.P. Morgan Wealth Management	6.122%	03/25/51	1,504,084	1,482,208	0.06%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,478,737	0.06%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,471,082	1,474,564	0.06%
3136B2XT4	FNMA	3.500%	09/25/48	1,645,405	1,470,544	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	\$1,455,903	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,455,872	0.06%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,448,038	0.06%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,446,636	0.06%
31398NUV4	FNMA	4.750%	10/25/40	1,504,459	1,443,935	0.06%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,432,065	0.06%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,429,343	0.06%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,424,454	0.06%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	1,500,000	1,402,278	0.06%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,402,162	0.06%
3137FRYR6	FHLMC	6.500%	04/25/50	1,342,221	1,401,622	0.06%
3140KQZD6	FNMA	2.222%	10/01/50	1,468,964	1,401,124	0.06%
38382RXZ6	GNMA	3.500%	09/20/49	1,614,200	1,389,632	0.06%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,387,884	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,384,782	0.06%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,407,680	1,372,537	0.06%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,371,380	0.06%
30308EAG0	FREMF Mortgage Trust	6.515%	06/25/28	1,438,424	1,358,924	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,356,423	0.06%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	1,350,000	1,354,269	0.06%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,353,874	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,346,927	0.06%
94106LBZ1	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,346,044	0.06%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,345,942	0.06%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,344,661	0.06%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,334,635	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,334,302	0.06%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,330,450	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,319,902	0.06%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,886,343	1,319,781	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,632,040	1,314,023	0.05%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,309,999	0.05%
38382CRE3	GNMA	2.500%	02/20/50	1,564,279	1,300,115	0.05%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,296,442	0.05%
3137ABA84	FHLMC	1.553%	05/15/41	1,551,540	1,295,372	0.05%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,294,725	0.05%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,287,366	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,282,595	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,268,111	0.05%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,292,761	1,258,836	0.05%
38381WV96	GNMA	2.250%	01/20/48	1,450,103	1,255,558	0.05%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,250,976	0.05%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,247,359	0.05%
3137BLY44	FHLMC	3.500%	11/15/45	1,357,160	1,244,663	0.05%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,240,655	0.05%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,239,976	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,239,066	0.05%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,235,031	0.05%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,224,219	0.05%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,216,177	0.05%
38384AHJ5	GNMA	5.500%	05/20/53	1,307,367	1,212,669	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,427,000	1,211,579	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	1,200,000	1,211,172	0.05%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,209,211	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,196,014	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	\$1,191,365	0.05%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,615,042	1,187,344	0.05%
3136B9HE0	FNMA	3.000%	10/25/49	1,323,651	1,182,993	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,179,340	0.05%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,177,329	0.05%
3136B5WJ0	FNMA	2.750%	08/25/49	1,777,856	1,172,463	0.05%
31418DXY3	FNMA	1.500%	03/01/51	1,625,041	1,172,426	0.05%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,171,513	0.05%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,169,813	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,162,588	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,295,900	1,156,562	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,155,956	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,152,373	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,374,371	1,140,882	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,140,293	0.05%
36179WF29	GNMA	2.000%	06/20/36	1,310,404	1,134,583	0.05%
3137F3K60	FHLMC	3.000%	03/15/48	1,304,390	1,133,891	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,133,072	0.05%
3138EMW49	FNMA	3.000%	11/01/33	1,181,537	1,123,737	0.05%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,119,213	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,104,044	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,097,618	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,094,674	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,145,948	1,094,557	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,092,896	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,083,803	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,081,892	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,054,992	0.04%
3136BHED7	FNMA	1.000%	05/25/51	1,402,968	1,054,056	0.04%
53218CAJ9	Life Financial Services Trust	6.193%	03/15/38	1,064,700	1,051,391	0.04%
38383VKK3	GNMA	5.500%	12/20/33	1,034,751	1,042,185	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,041,508	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,037,121	0.04%
3137H3UE0	FHLMC	1.250%	11/25/51	1,299,487	1,036,315	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,035,999	0.04%
3133N3XH2	FHLMC	1.500%	11/01/50	1,431,121	1,032,514	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,030,983	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,019,244	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,016,372	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,015,313	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,014,560	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,012,791	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,011,503	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,007,921	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,007,672	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,007,135	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,168,183	1,006,764	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,006,006	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,005,989	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,005,674	0.04%
30297VAA8	FREMF Mortgage Trust	6.715%	01/25/29	1,054,297	1,003,707	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	996,101	0.04%
3132HTY67	FHLMC	2.325%	12/15/43	1,108,166	994,758	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	994,439	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	988,692	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	\$985,041	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	984,971	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	984,348	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.534%	12/18/37	1,000,000	980,467	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	978,045	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	969,859	0.04%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	963,179	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	961,802	0.04%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	962,960	960,782	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	957,199	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	955,420	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	951,534	0.04%
38379WXZ0	GNMA	3.000%	05/20/46	1,076,795	951,300	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	949,978	0.04%
3136B6VK6	FNMA	2.500%	10/25/49	1,709,602	949,032	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	948,599	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	948,184	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,090,144	940,820	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	939,039	0.04%
3140HNMQ2	FNMA	2.241%	12/01/50	1,025,776	938,144	0.04%
3137F63U9	FHLMC	1.250%	11/25/50	1,270,451	935,046	0.04%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	934,903	0.04%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	931,987	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	924,330	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	923,299	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	917,716	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	916,863	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	916,656	0.04%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	909,006	0.04%
3137H1NR3	FHLMC	1.000%	08/25/50	1,246,071	907,439	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,436,312	903,925	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,126,763	902,796	0.04%
00217VAG5	AREIT CRE Trust	8.170%	06/17/39	900,000	900,704	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	900,415	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	900,169	0.04%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	899,288	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	897,856	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,786	895,012	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	890,611	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	889,421	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	992,584	888,124	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	888,030	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	887,927	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	886,200	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	885,669	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	885,085	0.04%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	876,004	883,811	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	883,671	0.04%
91159HJV3	US Bancorp	5.083%	05/15/31	875,000	882,167	0.04%
3137BHBU0	FHLMC	4.000%	08/15/43	923,641	875,388	0.04%
3138WEZA0	FNMA	4.000%	05/01/45	916,300	875,192	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	871,076	0.04%
38380XUD7	GNMA	3.500%	10/20/29	900,104	869,383	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,012,229	864,359	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	863,379	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3133N3XW9	FHLMC	1.500%	04/01/51	1,195,876	\$862,788	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	862,367	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	857,374	0.04%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	847,025	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	845,207	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	844,241	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	837,464	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	825,000	833,987	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	833,934	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	830,046	0.03%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	829,734	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	834,419	826,460	0.03%
3137H5VS3	FHLMC	3.000%	02/25/52	1,058,622	826,288	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.322%	01/25/51	829,702	825,690	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	825,207	0.03%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	823,859	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	822,910	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	821,862	0.03%
3136ATQ49	FNMA	3.000%	10/25/46	920,460	815,702	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,104,294	814,823	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	809,371	0.03%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	807,584	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	803,614	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	907,766	799,008	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,696,484	793,676	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	785,213	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	784,530	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	781,778	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	780,798	0.03%
38381XPL4	GNMA	2.500%	06/20/49	880,907	778,724	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	773,413	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	770,257	0.03%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	765,192	0.03%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	762,702	763,798	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	760,715	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	758,373	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	754,164	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	751,115	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.053%	09/17/37	750,000	750,728	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	750,340	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	782,732	749,506	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	748,400	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	912,814	747,062	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	746,512	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	732,102	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	729,775	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	728,092	0.03%
3140KFH32	FNMA	2.041%	10/01/50	765,126	726,861	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	716,902	0.03%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.122%	07/25/41	724,414	711,112	0.03%
74153WCT4	Prcoa Global Funding I	5.550%	08/28/26	700,000	709,228	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	708,571	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	707,406	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	706,904	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	702,864	0.03%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	\$700,553	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	697,058	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	698,277	693,029	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	811,635	691,038	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	857,287	687,843	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	685,759	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	684,644	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	682,488	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	676,373	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	675,268	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	674,601	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	673,556	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	673,373	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	703,579	667,190	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	752,728	661,948	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	656,959	661,308	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	658,478	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.534%	12/18/37	675,000	658,049	0.03%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	750,000	652,775	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,485,452	650,543	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	637,789	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	832,621	637,580	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	636,210	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	633,001	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	632,904	0.03%
31397U6D6	FNMA	4.500%	07/25/41	649,004	626,597	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	626,355	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	623,796	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	622,112	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	845,409	618,417	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	615,496	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	614,856	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,091,343	610,712	0.03%
3618FQZ21	GNMA	8.000%	11/20/53	587,627	607,606	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	606,705	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	601,358	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	601,240	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	598,278	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	596,770	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	790,723	594,924	0.02%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	594,880	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	590,179	0.02%
38382FF33	GNMA	3.000%	04/20/50	900,325	583,491	0.02%
38380GSU9	GNMA	4.000%	08/20/47	714,229	580,773	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.343%	02/15/40	580,000	579,658	0.02%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	576,477	578,154	0.02%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	573,528	575,107	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	570,867	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	776,003	559,860	0.02%
3136B3W97	FNMA	3.500%	03/25/49	622,062	557,871	0.02%
38382QPY0	GNMA	1.000%	05/20/51	734,161	555,569	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.872%	02/25/50	588,088	555,094	0.02%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	554,830	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	538,270	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137F96P1	FHLMC	1.000%	02/25/51	706,057	\$536,888	0.02%
3137AFKF8	FHLMC	5.000%	09/15/41	537,285	536,523	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	743,365	536,407	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	535,952	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.622%	03/25/51	543,494	532,966	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	532,364	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	531,083	0.02%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	524,010	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	523,230	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	522,581	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	519,194	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	518,350	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	515,099	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	514,483	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	514,476	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	513,298	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	513,183	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	509,360	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	508,814	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	508,786	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	508,058	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	506,455	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	506,425	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	505,569	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	505,384	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	504,713	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	504,589	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	503,725	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	503,468	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	502,955	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	502,730	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	501,458	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,022	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,621	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	517,000	498,146	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	496,902	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	496,636	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	496,486	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	495,451	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	493,971	0.02%
10373QBW9	BP Capital Markets America, Inc.	4.989%	04/10/34	500,000	493,321	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,134,046	492,550	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	492,172	0.02%
31392JAA7	FNMA	6.500%	07/25/42	474,317	491,895	0.02%
10373QBV1	BP Capital Markets America, Inc.	4.893%	09/11/33	500,000	491,538	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	491,218	0.02%
38380YTX3	GNMA	3.500%	09/20/48	553,207	490,928	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	488,586	0.02%
35708AAG3	FREMF Mortgage Trust	6.515%	10/25/25	491,756	488,497	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	547,606	488,015	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	650,268	487,097	0.02%
3136B25U2	FNMA	4.000%	09/25/48	627,659	486,437	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	484,442	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	714,425	481,276	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	479,706	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	\$477,921	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	477,308	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	473,149	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	471,734	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	470,478	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	519,099	467,422	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	461,864	467,352	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	464,515	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	464,111	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	469,322	459,314	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	458,744	0.02%
38141GXC4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	456,790	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	456,267	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	464,588	456,236	0.02%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	450,000	452,004	0.02%
38380YRT4	GNMA	4.000%	08/20/48	523,751	450,787	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	450,768	0.02%
38381AUR5	GNMA	4.000%	11/20/48	558,735	449,321	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	446,088	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	445,027	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	444,681	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	441,779	0.02%
31428XCK0	FedEx Corp.	2.400%	05/15/31	500,000	439,258	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	438,195	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	459,044	436,858	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	435,346	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	431,898	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	431,667	0.02%
20030NER8	Comcast Corp.	4.950%	05/15/32	425,000	427,363	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	427,232	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	427,189	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	426,628	0.02%
38381BAV6	GNMA	4.000%	12/20/48	534,471	425,001	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	423,895	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	423,372	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	418,997	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	417,764	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	653,104	415,460	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	413,846	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	412,447	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	411,843	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	430,000	411,723	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	411,623	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	411,500	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	411,378	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	409,291	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	406,016	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	406,010	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	404,927	0.02%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	404,527	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	401,924	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	400,358	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	399,816	0.02%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	400,000	399,740	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	394,152	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	\$390,507	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	389,672	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	389,529	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	388,928	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	388,810	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	388,679	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	689,658	387,677	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	386,892	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	386,847	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	386,589	0.02%
3136B6US0	FNMA	2.750%	10/25/49	611,943	385,924	0.02%
3622AAF90	GNMA	4.500%	08/20/49	414,349	379,130	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	378,424	0.02%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	377,568	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	377,153	0.02%
38382KV67	GNMA	1.000%	11/20/50	451,711	375,374	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	375,113	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	369,236	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	391,613	369,220	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	367,729	0.02%
38382RGV4	GNMA	1.000%	07/20/50	485,521	367,630	0.02%
31397SBL7	FNMA	5.000%	03/25/41	358,361	365,591	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	364,300	0.02%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	363,908	363,581	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	358,868	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	362,085	358,868	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	350,941	0.01%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	349,875	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	347,919	0.01%
3137BJAZ6	FHLMC	3.000%	05/15/45	431,793	346,604	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	341,313	0.01%
38376U3C1	GNMA	3.500%	05/20/47	462,906	338,423	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	335,818	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	404,138	326,548	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	325,841	0.01%
38374GV41	GNMA	6.000%	06/20/34	317,974	324,683	0.01%
35709BAC9	FREMF Mortgage Trust	6.365%	07/25/28	338,254	323,886	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	342,974	320,915	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	316,843	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	311,032	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	313,651	310,706	0.01%
31418CL85	FNMA	4.500%	06/01/37	310,019	310,228	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	307,700	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	306,050	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	304,683	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	300,521	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	299,991	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	299,787	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	299,739	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	292,625	0.01%
38378HSU1	GNMA	4.500%	09/20/42	321,482	289,022	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	316,779	288,300	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	288,043	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	287,747	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	286,913	0.01%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	\$286,412	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	283,938	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	278,066	0.01%
3618AYM56	GNMA	3.000%	02/20/63	326,095	277,502	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	275,185	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	305,241	271,456	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	271,131	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	270,712	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	268,453	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	271,334	268,208	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	268,206	0.01%
38380UX40	GNMA	3.000%	01/20/48	429,778	266,886	0.01%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	265,416	265,467	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	262,544	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,627	0.01%
30298NAG2	FREMF Mortgage Trust	6.715%	08/25/29	273,597	258,964	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	258,899	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	258,637	254,495	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	253,065	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	252,615	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	251,627	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,076	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	250,000	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,801	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	281,653	247,451	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	245,587	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	245,259	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	250,186	243,192	0.01%
3137BRZK4	FHLMC	5.547%	11/15/37	244,916	242,810	0.01%
31395NXE2	FNMA	5.086%	07/25/36	242,951	239,270	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	248,122	235,051	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	234,941	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	420,528	233,370	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	230,208	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	230,046	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	231,084	229,974	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	229,621	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	241,303	229,290	0.01%
30296DAG6	FREMF Mortgage Trust	6.615%	01/25/28	236,208	227,625	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	227,586	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	240,606	224,926	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	224,348	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	224,005	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	219,309	223,500	0.01%
3138LLN68	FNMA	3.280%	12/01/32	240,785	221,664	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	220,086	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	219,265	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	212,872	217,359	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	230,919	214,409	0.01%
30296JAC2	FREMF Mortgage Trust	6.615%	12/25/25	213,477	213,317	0.01%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	212,010	212,505	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	211,378	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,139	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	205,790	204,769	0.01%
38379QDD4	GNMA	3.500%	09/20/35	203,442	201,912	0.01%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36297GPF1	GNMA	4.500%	07/15/40	198,339	\$196,167	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	196,098	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	192,860	0.01%
38379FUL1	GNMA	3.000%	01/20/29	198,890	191,766	0.01%
3618A55J8	GNMA	3.000%	10/20/62	221,737	188,771	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	188,792	187,133	0.01%
31396KUR1	FNMA	6.000%	07/25/36	175,649	184,455	0.01%
31394EPD4	FNMA	5.500%	07/25/35	174,544	180,833	0.01%
31394ARR9	FNMA	0.000%	11/25/32	200,119	180,133	0.01%
38382XCC7	GNMA	3.000%	08/20/51	318,457	176,618	0.01%
3136A8WU0	FNMA	2.164%	09/25/42	1,384,010	176,120	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	175,775	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	181,097	175,304	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	171,986	169,014	0.01%
38382JG42	GNMA	1.000%	09/20/50	503,916	165,890	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	166,188	165,377	0.01%
38379VV50	GNMA	1.611%	03/20/46	1,434,480	164,092	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	176,577	164,064	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	216,335	163,576	0.01%
38381RYW3	GNMA	5.000%	03/20/49	164,831	161,912	0.01%
3137B5QZ9	FHLMC	4.847%	01/15/35	163,510	161,781	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	179,100	161,673	0.01%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	160,130	160,426	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	189,859	159,544	0.01%
742855AA7	Prodigy Finance	5.689%	07/25/51	159,384	159,230	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	162,126	156,415	0.01%
38374KUK7	GNMA	5.000%	02/20/35	152,083	152,528	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	156,506	151,789	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	153,665	151,618	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	148,624	146,037	0.01%
3136B3F62	FNMA	3.000%	02/25/49	161,617	144,840	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	141,372	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	180,874	141,223	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	150,633	141,043	0.01%
302955AC3	FREMF Mortgage Trust	6.415%	03/25/28	143,796	138,108	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	137,372	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	713,257	132,927	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	130,118	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	127,372	0.01%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	125,361	125,358	0.01%
36179ULT7	GNMA	4.000%	02/20/34	123,118	122,256	0.01%
38375UMN7	GNMA	4.939%	07/20/64	121,181	121,578	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	119,249	121,366	0.01%
38378UPW1	GNMA	2.211%	12/20/39	1,027,997	116,196	0.00%
31394CBU5	FNMA	5.500%	02/25/35	111,568	115,678	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	115,125	0.00%
38375UWR7	GNMA	5.075%	05/20/66	113,603	114,527	0.00%
38381RAD1	GNMA	3.500%	02/20/49	124,465	113,381	0.00%
31397LJ34	FNMA	5.000%	07/25/38	111,797	113,150	0.00%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	111,550	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	113,508	110,260	0.00%
38377TVT5	GNMA	1.557%	02/16/41	1,174,609	110,109	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	107,967	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	102,794	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	102,439	0.00%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
172967MB4	Citigroup, Inc.	5.809%	07/01/26	100,000	\$100,117	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	98,773	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,760	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,734	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,544	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,517	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,491	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,869	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	97,850	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,788	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	97,746	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,654	0.00%
31394BZM9	FNMA	6.153%	10/25/31	92,265	97,534	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,514	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,510	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,183	0.00%
38374MX46	GNMA	6.000%	04/20/36	96,400	96,890	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	96,534	0.00%
38377YS43	GNMA	0.562%	03/16/38	1,704,118	96,529	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	95,471	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,396	0.00%
3138ENQC6	FNMA	3.500%	10/01/29	95,200	93,826	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	93,760	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	92,788	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	89,852	92,051	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	89,676	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	117,890	89,525	0.00%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	88,400	88,251	0.00%
31398GJB6	FNMA	6.981%	12/25/39	87,375	87,853	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	98,582	86,068	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	85,069	84,068	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	473,133	83,893	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	90,282	81,512	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	79,218	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	80,221	77,806	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	76,912	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	84,982	76,851	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	74,522	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	83,433	72,457	0.00%
3137ASM92	FHLMC	2.173%	07/15/42	580,835	70,482	0.00%
31396VSS8	FNMA	4.250%	05/25/37	69,954	68,463	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	75,960	67,739	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	63,111	67,315	0.00%
19421UAA2	College Ave Student Loans	5.839%	12/28/48	65,935	65,875	0.00%
31396LTA8	FNMA	4.816%	11/25/36	64,607	63,807	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	72,353	61,227	0.00%
38375QX95	GNMA	5.250%	06/20/38	59,231	59,964	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	82,658	58,962	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	66,016	58,897	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	63,875	58,655	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,541	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	58,858	58,455	0.00%
3137GAPS0	FHLMC	4.947%	10/15/40	57,823	56,895	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	390,557	53,841	0.00%
31397NUG8	FNMA	5.000%	08/25/36	52,695	53,054	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38379TBD0	GNMA	2.500%	02/20/45	62,364	\$49,753	0.00%
3136AFY32	FNMA	4.000%	08/25/33	685,520	49,481	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,652	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,388	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	49,142	45,940	0.00%
3137ACUF4	FHLMC	4.947%	07/15/41	46,298	45,766	0.00%
3136FES37	FNMA	5.000%	03/25/35	329,846	44,174	0.00%
31398KP95	FHLMC	4.500%	11/15/39	43,977	42,809	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	42,448	42,187	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	49,378	41,855	0.00%
38376R6W1	GNMA	4.808%	06/20/63	39,899	39,657	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	40,250	39,088	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	36,730	35,835	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	274,003	33,969	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	32,099	33,619	0.00%
31392FWH6	FNMA	6.000%	12/25/32	31,773	32,847	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	29,766	29,690	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	32,429	29,680	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	27,435	25,866	0.00%
31371HKW7	FNMA	6.500%	03/01/29	25,488	25,818	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	480,996	25,369	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	28,076	25,019	0.00%
3137AFRK0	FHLMC	2.253%	08/15/30	579,605	23,338	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,159	22,852	0.00%
38380CUH4	GNMA	4.000%	02/20/44	446,298	22,750	0.00%
31282YEU9	FHLMC	2.153%	05/15/36	208,065	22,415	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	342,504	17,740	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	309,154	15,930	0.00%
31283APR5	FHLMC	4.747%	05/15/28	15,253	15,238	0.00%
3136ASED4	FNMA	3.500%	07/25/35	217,473	15,065	0.00%
38378WNC3	GNMA	1.761%	02/20/42	182,530	13,956	0.00%
38375UE89	GNMA	4.518%	08/20/67	13,977	13,799	0.00%
3136ARX94	FNMA	3.500%	02/25/43	433,792	13,460	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	91,807	11,997	0.00%
31396LCF5	FNMA	0.000%	10/25/36	12,718	11,457	0.00%
31394DXZ8	FNMA	2.164%	05/25/35	172,165	10,360	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,523	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	4,494	0.00%
86359BBS9	Structured Asset Securities Corp.	6.001%	12/25/33	3,893	3,831	0.00%
31398PWQ8	FNMA	2.114%	05/25/40	34,447	3,222	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	37,346	722	0.00%

Money Market Funds					2.54%
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857492706	State Street Institutional US Government Money Market Fund - Premier Class	60,883,370	\$60,883,370	2.54%
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Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.diamond-hill.com in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 30 April 2025

Net Assets: **\$2,374,154,099**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	105,000,000	\$78,815,625	3.32%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	60,000,000	59,540,625	2.51%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	39,686,719	1.67%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	29,765,039	1.25%
3618KMHB4	GNMA	7.000%	04/20/65	29,000,000	29,711,353	1.25%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	55,000,000	29,319,727	1.24%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	28,903,711	1.22%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	45,000,000	27,871,875	1.17%
3140XSCR2	FNMA	6.000%	09/01/54	26,701,137	27,228,139	1.15%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,229,920	24,851,722	1.05%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	21,332,002	0.90%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,413,516	0.82%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,802,210	17,742,225	0.75%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,726,500	0.75%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,482,153	15,088,294	0.64%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	25,000,000	13,884,205	0.58%
26210YAG1	Drop Mortgage Trust	6.136%	10/15/43	15,000,000	13,425,000	0.57%
3140JBPS9	FNMA	4.000%	11/01/48	13,929,232	13,407,608	0.56%
3137HK6U3	FHLMC	5.750%	12/25/35	12,459,218	12,823,072	0.54%
3133KYUP2	FHLMC	2.000%	12/01/40	14,259,041	12,309,494	0.52%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,218,782	0.47%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,579,512	0.45%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,513,775	10,421,076	0.44%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,192,188	0.43%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,781,011	0.41%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,728,906	0.41%
3137B7Q36	FHLMC	3.500%	08/15/43	10,388,385	9,547,225	0.40%
38384FAK8	GNMA	6.500%	08/20/34	9,041,602	9,346,795	0.39%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,339,770	0.39%
38384FAJ1	GNMA	6.500%	11/20/53	8,631,326	9,113,787	0.38%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	9,000,000	9,022,671	0.38%
38384J2V5	GNMA	6.500%	02/20/54	8,508,776	8,943,741	0.38%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,889,038	8,884,352	0.37%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,841,549	0.37%
3140A1VP9	FNMA	6.000%	10/01/53	8,641,761	8,769,307	0.37%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,744,751	0.37%
38383YRT1	GNMA	1.750%	01/20/52	14,808,732	8,676,850	0.37%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,624,798	0.36%
3140JBGN0	FNMA	3.500%	01/01/48	9,095,231	8,325,199	0.35%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,514,410	8,301,632	0.35%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,278,602	0.35%
3622AC5T3	GNMA	3.500%	08/20/52	9,157,282	8,209,682	0.35%
870696AA9	Sweepco Storm Recovery Funding, LLC	4.880%	09/01/39	8,155,000	8,140,553	0.34%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	8,064,138	0.34%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,050,567	0.34%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,027,368	0.34%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,397,951	7,792,311	0.33%
38384CGN3	GNMA	6.000%	08/20/53	7,539,819	7,745,812	0.33%
3137H0UV8	FHLMC	2.000%	06/25/41	11,246,816	7,603,551	0.32%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,526,958	0.32%
38384FAH5	GNMA	6.500%	08/20/34	7,144,884	7,455,590	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36179YMQ4	GNMA	8.000%	12/20/53	6,994,435	\$7,319,223	0.31%
38384CMZ9	GNMA	6.000%	08/20/53	7,002,981	7,261,969	0.31%
53218DAA6	Life Financial Services Trust	5.617%	05/15/39	7,500,000	7,251,562	0.31%
38384JBH6	GNMA	6.500%	02/20/54	6,860,288	7,174,924	0.30%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,865,356	0.29%
12433KAG2	BX Commercial Mortgage Trust	6.913%	03/15/30	7,000,000	6,860,000	0.29%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,822,028	0.29%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,264,613	6,648,875	0.28%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,618,191	6,528,452	0.28%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,470,213	0.27%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,466,656	0.27%
38384UTH2	GNMA	5.000%	08/20/35	6,206,414	6,240,234	0.26%
38383XTK0	GNMA	5.500%	01/20/53	6,394,666	6,187,348	0.26%
62548RAA7	Multifamily Connecticut Avenue	7.104%	07/25/54	5,989,471	6,034,558	0.25%
3137H6WD3	FHLMC	3.000%	02/25/52	8,951,762	6,031,849	0.25%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,069,200	6,030,494	0.25%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,049,581	6,023,445	0.25%
36179WY28	GNMA	3.500%	03/20/52	6,774,391	6,022,434	0.25%
3137AYTA9	FHLMC	3.000%	02/15/43	7,182,565	5,981,108	0.25%
38384D6G7	GNMA	7.000%	11/20/53	5,337,512	5,926,472	0.25%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,925,924	0.25%
3137FXPA0	FHLMC	0.750%	10/25/50	8,492,699	5,845,249	0.25%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,808,774	0.24%
38381TE84	GNMA	3.250%	04/20/49	6,461,345	5,778,417	0.24%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,657,671	0.24%
3140QGEX1	FNMA	1.500%	12/01/50	7,441,889	5,640,601	0.24%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,525,268	0.23%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	5,800,000	5,476,756	0.23%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,470,686	0.23%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,433,460	0.23%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,357,721	5,403,744	0.23%
38383LPF1	GNMA	6.600%	11/20/52	4,891,563	5,392,185	0.23%
3617YTKJ5	GNMA	5.000%	08/20/52	5,440,653	5,340,458	0.22%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,289,190	0.22%
38384ADW0	GNMA	6.000%	01/20/53	5,083,739	5,262,615	0.22%
3138NJB09	FNMA	3.290%	12/01/32	5,594,291	5,224,005	0.22%
3136AMXR5	FNMA	4.000%	12/25/43	5,461,368	5,206,057	0.22%
3133CLL87	FHLMC	6.000%	12/01/53	5,128,419	5,203,988	0.22%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,148,766	0.22%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,140,792	0.22%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,068,273	0.21%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,065,073	0.21%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,051,189	0.21%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,007,410	5,000,620	0.21%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,954,314	0.21%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	4,942,948	0.21%
3140JCNQ3	FNMA	3.000%	02/01/43	5,481,146	4,942,794	0.21%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,907,096	0.21%
38384FDJ8	GNMA	6.500%	11/20/53	4,668,220	4,900,333	0.21%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,884,220	0.21%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,034,280	4,767,155	0.20%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,956,334	4,759,354	0.20%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,704,016	0.20%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,700,000	4,686,728	0.20%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,176,919	4,646,284	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	\$4,603,153	0.19%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,681,733	4,603,006	0.19%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,553,291	0.19%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,537,165	0.19%
3136A7K50	FNMA	3.500%	08/25/42	4,994,226	4,506,671	0.19%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,470,338	0.19%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,588,068	4,449,171	0.19%
3137HADN3	FHLMC	6.000%	08/25/53	4,383,237	4,425,829	0.19%
3136BNA89	FNMA	4.000%	08/25/52	5,089,276	4,414,377	0.19%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,408,961	0.19%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.884%	07/16/36	4,431,000	4,392,787	0.19%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	4,407,340	4,321,075	0.18%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,277,021	0.18%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,586,570	4,200,163	0.18%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	4,160,901	0.18%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,073,802	0.17%
38384BAV3	GNMA	6.500%	06/20/53	3,882,217	4,066,809	0.17%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,064,384	0.17%
3137AXT45	FHLMC	3.000%	01/15/43	4,541,913	4,063,622	0.17%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,056,496	0.17%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,037,285	0.17%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,029,008	0.17%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,017,111	0.17%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,003,036	0.17%
68389XBW4	Oracle Corp.	3.600%	04/01/40	5,100,000	3,975,128	0.17%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,962,089	0.17%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,895,112	0.16%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	4,034,907	3,893,497	0.16%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	3,878,087	0.16%
3137FXP77	FHLMC	0.750%	10/25/50	5,456,547	3,877,560	0.16%
3137FA5D6	FHLMC	3.000%	01/15/47	4,655,484	3,877,450	0.16%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,859,066	0.16%
3617F4Y98	GNMA	4.000%	08/20/62	4,199,163	3,854,609	0.16%
12433CAG0	BX Commercial Mortgage Trust	7.411%	08/15/39	3,882,878	3,852,508	0.16%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,825,161	0.16%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,760,617	0.16%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,755,159	0.16%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,754,704	0.16%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	4,009,000	3,747,509	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,738,092	0.16%
3137AHHE1	FHLMC	4.500%	11/15/41	3,818,718	3,735,433	0.16%
3136AVPM5	FNMA	3.000%	03/25/47	4,246,792	3,733,568	0.16%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,753,876	3,730,615	0.16%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,717,396	0.16%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,715,206	0.16%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	3,663,220	3,711,190	0.16%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,709,230	0.16%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,706,297	0.16%
38380Y2K0	GNMA	4.000%	03/20/41	4,009,663	3,688,583	0.16%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,684,387	0.16%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,672,512	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	3,975,000	3,630,809	0.15%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,600,657	0.15%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,596,663	3,584,219	0.15%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,969,631	3,576,456	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	\$3,524,894	0.15%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,523,546	0.15%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,514,883	0.15%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	3,783,147	3,513,839	0.15%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	3,494,548	3,508,589	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,490,189	0.15%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	3,475,853	0.15%
38382FM43	GNMA	1.250%	06/20/50	4,460,327	3,466,465	0.15%
3137FC4R2	FHLMC	3.000%	12/15/47	3,959,197	3,429,644	0.14%
3136BBG55	FNMA	1.250%	09/25/60	4,592,071	3,406,806	0.14%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	3,700,000	3,405,565	0.14%
38384AWT6	GNMA	6.500%	05/20/53	3,180,531	3,394,029	0.14%
3136AYFY4	FNMA	3.500%	10/25/47	3,671,409	3,348,054	0.14%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,338,042	0.14%
355917AA3	MultiFamily Structured Credit Risk Notes	6.803%	10/25/44	3,330,839	3,323,683	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,317,693	0.14%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,304,305	0.14%
31326N3C3	FHLMC	2.523%	10/01/50	3,554,419	3,302,829	0.14%
38383D6H6	GNMA	1.500%	12/20/51	5,950,373	3,295,428	0.14%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,284,626	0.14%
3142BAGN6	FHLMC	1.854%	02/01/52	3,517,318	3,266,490	0.14%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,264,771	0.14%
26210YAA4	Drop Mortgage Trust	5.586%	10/15/43	3,500,000	3,255,000	0.14%
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	3,700,000	3,252,501	0.14%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,245,305	0.14%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,237,973	0.14%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,184,814	3,224,730	0.14%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,211,929	0.14%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,258,067	3,207,333	0.14%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,676,468	3,199,058	0.13%
3137BSJ20	FHLMC	3.500%	10/15/46	3,437,403	3,187,660	0.13%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,162,813	0.13%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	3,159,457	3,160,131	0.13%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	3,208,028	3,159,454	0.13%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,153,422	0.13%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,137,962	0.13%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,136,840	0.13%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,131,105	0.13%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,110,364	0.13%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,107,095	0.13%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,104,720	0.13%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	3,095,617	3,090,259	0.13%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	3,150,000	3,085,031	0.13%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,194,747	3,084,862	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,066,139	0.13%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,045,722	0.13%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,038,875	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,034,429	0.13%
38383W4W3	GNMA	5.000%	03/20/53	3,329,195	3,034,099	0.13%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,031,842	0.13%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.390%	02/25/45	3,049,158	3,018,801	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.054%	09/17/37	3,000,000	3,003,120	0.13%
3622AANG5	GNMA	3.000%	04/20/46	3,404,505	2,999,415	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136BLMX5	FNMA	1.500%	02/25/52	3,477,347	\$2,992,664	0.13%
38384JW67	GNMA	6.000%	12/20/34	2,942,444	2,973,929	0.13%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,590,839	2,956,630	0.12%
42704RAG6	HERA Commercial Mortgage Ltd.	6.381%	02/18/38	3,000,000	2,950,953	0.12%
38384B2G5	GNMA	6.500%	07/20/53	2,783,179	2,936,812	0.12%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,215,333	2,909,876	0.12%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,885,005	0.12%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.604%	05/25/52	2,831,542	2,883,954	0.12%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,875,173	0.12%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,189,134	2,870,892	0.12%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,028,052	2,831,644	0.12%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,745,287	2,785,645	0.12%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,028,052	2,758,179	0.12%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	2,757,459	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,744,998	0.12%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,721,870	0.11%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,719,356	0.11%
3136BCKR0	FNMA	1.000%	10/25/50	3,604,960	2,714,126	0.11%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,035,010	2,687,533	0.11%
38384AT29	GNMA	6.000%	06/20/53	2,621,517	2,676,240	0.11%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	3,000,000	2,665,980	0.11%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,662,294	0.11%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,644,751	2,652,862	0.11%
38379LN85	GNMA	3.000%	05/20/45	2,965,443	2,647,959	0.11%
3136A9V96	FNMA	1.500%	11/25/42	2,908,383	2,633,783	0.11%
38382BF81	GNMA	3.500%	10/20/49	2,816,328	2,612,293	0.11%
3140JBE28	FNMA	2.114%	10/01/50	2,838,145	2,606,686	0.11%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,601,624	0.11%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,544,264	0.11%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,543,978	0.11%
3136BJQA6	FNMA	1.000%	10/25/51	3,505,809	2,543,176	0.11%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,479,548	2,538,683	0.11%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,537,700	0.11%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.836%	08/15/34	2,557,000	2,537,014	0.11%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,531,886	0.11%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,527,712	0.11%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,527,384	0.11%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,525,086	0.11%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,915,521	2,508,091	0.11%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.654%	11/25/51	2,501,345	2,503,905	0.11%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,502,670	0.11%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	2,500,000	2,485,072	0.10%
69291WAJ1	PFP III	8.389%	09/17/39	2,500,000	2,484,380	0.10%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,960,000	2,483,101	0.10%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,514,844	2,457,224	0.10%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,453,691	0.10%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,453,507	0.10%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,451,185	0.10%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,445,075	0.10%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,424,264	0.10%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,420,425	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,417,847	0.10%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,412,063	0.10%
3140XPAU3	FNMA	1.500%	02/01/42	2,911,860	2,405,251	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,377,823	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	\$2,372,388	0.10%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,354,058	2,365,673	0.10%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,353,638	0.10%
3137BGYL7	FHLMC	2.500%	03/15/45	2,898,182	2,327,307	0.10%
38384USD2	GNMA	5.500%	11/20/33	2,275,808	2,318,755	0.10%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,289,811	2,313,266	0.10%
95003LAL4	Wells Fargo Mortgage Trust	7.036%	02/15/40	2,324,000	2,306,798	0.10%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,306,573	0.10%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,285,193	0.10%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,579,114	2,284,836	0.10%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,283,359	0.10%
38382TSE5	GNMA	1.500%	05/20/51	4,082,662	2,266,778	0.10%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,265,143	0.10%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,264,864	0.10%
31393DUU3	FNMA	4.299%	06/25/43	2,411,541	2,264,272	0.10%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,254,269	0.10%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,249,878	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,245,202	0.09%
3140L9CP1	FNMA	1.782%	06/01/51	2,486,117	2,240,308	0.09%
38383LAG5	GNMA	5.750%	11/20/52	2,245,778	2,240,130	0.09%
3137B13L4	FHLMC	2.500%	10/15/42	2,596,255	2,223,206	0.09%
69354WAF3	PNMAC GMSR Issuer Trust	8.604%	05/25/27	2,200,000	2,217,196	0.09%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,209,091	0.09%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,206,926	0.09%
3137FXM47	FHLMC	1.000%	03/25/50	2,869,834	2,200,802	0.09%
12434LAE4	BXMT Ltd.	6.084%	02/15/38	2,240,000	2,196,667	0.09%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,167,209	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,155,883	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,157,384	2,149,417	0.09%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,134,133	0.09%
3136B3JW1	FNMA	3.000%	10/25/48	2,387,198	2,127,958	0.09%
3140QEWA6	FNMA	2.247%	09/01/50	2,288,679	2,116,994	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.986%	02/15/40	2,123,200	2,113,873	0.09%
36179YPM0	GNMA	8.000%	01/20/54	2,037,792	2,102,464	0.09%
38383YU59	GNMA	5.500%	10/20/52	2,137,976	2,101,510	0.09%
38383W4R4	GNMA	6.000%	03/20/53	2,057,449	2,090,947	0.09%
38383C3L2	GNMA	1.500%	11/20/51	4,717,995	2,086,495	0.09%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,200,924	2,072,351	0.09%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,123,068	2,068,677	0.09%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,055,537	0.09%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,051,015	0.09%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,037,449	0.09%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,030,107	0.09%
3136BH5Z8	FNMA	1.000%	07/25/51	2,794,594	2,027,944	0.09%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,026,346	0.09%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,025,228	0.09%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,023,722	0.09%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,018,742	0.09%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,017,936	0.09%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,013,108	0.08%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,212,000	2,009,118	0.08%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,003,293	0.08%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,000,965	0.08%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,987,847	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	\$1,981,698	0.08%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,983,133	1,980,551	0.08%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,977,213	0.08%
3617FUSL0	GNMA	6.000%	08/20/62	1,962,117	1,976,038	0.08%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,974,478	0.08%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,966,862	0.08%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,951,247	0.08%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,945,420	0.08%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,941,641	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,936,674	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,932,869	0.08%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,926,254	0.08%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,916,038	0.08%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,914,721	0.08%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,898,714	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	2,423,244	1,895,534	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,885,528	0.08%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,884,068	0.08%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,875,511	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,865,680	0.08%
3136AM6F1	FNMA	3.000%	04/25/45	2,092,286	1,853,076	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,851,899	0.08%
38377UPB8	GNMA	4.000%	03/20/41	1,923,349	1,847,715	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,841,973	0.08%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,830,675	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,819,786	0.08%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,818,442	0.08%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,817,986	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.684%	12/18/37	1,850,000	1,817,081	0.08%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,810,100	0.08%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,809,743	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,809,191	0.08%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,806,205	0.08%
76041IRAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,791,521	0.08%
3617F4TN3	GNMA	4.500%	07/20/62	1,879,063	1,776,480	0.07%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,760,486	1,770,822	0.07%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,732,073	0.07%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,290,965	1,727,761	0.07%
3140LABG9	FNMA	1.650%	01/01/31	1,991,046	1,723,429	0.07%
3617XBPA9	GNMA	3.000%	10/20/51	1,934,029	1,712,463	0.07%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,711,538	0.07%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,707,403	0.07%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,695,401	0.07%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,772,145	1,688,816	0.07%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,687,962	0.07%
38383VU55	GNMA	5.000%	02/20/53	1,825,640	1,680,909	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,680,093	0.07%
302986AC8	FREMF Mortgage Trust	6.598%	01/25/26	1,688,582	1,671,007	0.07%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,657,029	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,655,682	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,647,027	0.07%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,633,456	0.07%
38383VKL1	GNMA	5.500%	01/20/53	1,724,873	1,632,854	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,632,707	0.07%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,631,396	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	\$1,628,490	0.07%
3137FDVG4	FHLMC	3.500%	12/15/47	1,775,596	1,621,511	0.07%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,602,928	1,621,331	0.07%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,619,793	0.07%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,619,139	0.07%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,617,463	0.07%
3137FXJT6	FHLMC	1.000%	10/25/50	2,162,251	1,614,405	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,607,992	0.07%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,739,407	1,604,379	0.07%
38382VJX8	GNMA	1.000%	06/20/51	2,047,898	1,568,427	0.07%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,567,763	0.07%
38380VAH4	GNMA	3.500%	02/20/48	1,705,401	1,557,094	0.07%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,555,752	0.07%
67120UAG2	NYC Commerical Mortgage Trust	6.763%	02/15/42	1,600,000	1,547,906	0.07%
3617F4ZA4	GNMA	4.500%	08/20/62	1,637,261	1,547,874	0.07%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,547,325	0.07%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,545,448	0.07%
38382UYF2	GNMA	1.500%	06/20/51	2,529,681	1,538,634	0.06%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,538,627	0.06%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,531,124	0.06%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,529,660	0.06%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,516,908	0.06%
05609GAG3	BXMT Ltd.	6.184%	05/15/38	1,600,000	1,513,914	0.06%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.190%	02/25/45	1,550,000	1,511,543	0.06%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,511,402	0.06%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,864,823	1,505,659	0.06%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,505,394	0.06%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,505,056	0.06%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,499,943	0.06%
46591HBM1	J.P. Morgan Wealth Management	6.154%	03/25/51	1,521,736	1,499,559	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,494,217	0.06%
3136B2XT4	FNMA	3.500%	09/25/48	1,649,435	1,490,349	0.06%
31396XWV2	FNMA	5.646%	08/27/36	1,600,000	1,486,112	0.06%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,515,613	1,477,011	0.06%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,476,619	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,463,895	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,460,459	0.06%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,458,875	0.06%
31398NUV4	FNMA	4.750%	10/25/40	1,498,527	1,456,118	0.06%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,455,896	0.06%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,451,776	0.06%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,451,319	0.06%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,481,165	1,428,958	0.06%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,428,841	0.06%
3137FRYR6	FHLMC	6.500%	04/25/50	1,351,342	1,426,608	0.06%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,902,531	1,426,566	0.06%
3140KQZD6	FNMA	2.222%	10/01/50	1,472,801	1,410,366	0.06%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,407,324	0.06%
38382RXZ6	GNMA	3.500%	09/20/49	1,615,556	1,406,001	0.06%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,401,585	0.06%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	1,500,000	1,399,380	0.06%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,391,727	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,383,399	0.06%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,374,214	0.06%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,408,254	1,371,912	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	1,366,649	\$1,369,319	0.06%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,368,229	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,367,899	0.06%
62954PAL4	NYT Mortgage Trust	6.619%	12/15/35	1,500,000	1,366,352	0.06%
30308EAG0	FREMF Mortgage Trust	6.498%	06/25/28	1,438,424	1,355,945	0.06%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,354,420	0.06%
94106LBZ1	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,353,443	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,349,270	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,345,663	0.06%
3137ABA84	FHLMC	1.541%	05/15/41	1,570,435	1,342,553	0.06%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,341,187	0.06%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,334,296	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,627,970	1,332,812	0.06%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,332,433	0.06%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,332,078	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,324,539	0.06%
38382CRE3	GNMA	2.500%	02/20/50	1,568,187	1,319,797	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,300,705	0.05%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,295,790	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,285,693	0.05%
38381WV96	GNMA	2.250%	01/20/48	1,468,424	1,283,015	0.05%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,278,783	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,272,123	0.05%
3137BLY44	FHLMC	3.500%	11/15/45	1,364,121	1,264,468	0.05%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,249,302	0.05%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,246,546	0.05%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,244,350	0.05%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,241,845	0.05%
38384AHJ5	GNMA	5.500%	05/20/53	1,301,402	1,241,147	0.05%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,237,139	0.05%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,226,455	0.05%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,226,321	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,225,350	0.05%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,222,613	0.05%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,220,200	0.05%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,627,046	1,215,758	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,427,000	1,212,265	0.05%
31418DXY3	FNMA	1.500%	03/01/51	1,631,918	1,210,146	0.05%
3136B9HE0	FNMA	3.000%	10/25/49	1,336,549	1,205,958	0.05%
3136B5WJ0	FNMA	2.750%	08/25/49	1,773,791	1,202,597	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,201,294	0.05%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.354%	01/25/51	1,191,808	1,187,273	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,184,465	0.05%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,182,871	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,182,698	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,292,131	1,174,168	0.05%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,170,095	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,166,103	0.05%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,162,673	0.05%
3138EMW49	FNMA	3.000%	11/01/33	1,211,178	1,161,702	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,157,356	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,370,944	1,152,031	0.05%
3137F3K60	FHLMC	3.000%	03/15/48	1,307,965	1,150,330	0.05%
36179WF29	GNMA	2.000%	06/20/36	1,319,273	1,149,591	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,145,227	0.05%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	\$1,142,886	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,133,680	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,167,734	1,126,679	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,118,216	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,116,861	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,109,772	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,106,827	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,083,479	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,080,643	0.05%
3136BHED7	FNMA	1.000%	05/25/51	1,413,231	1,073,665	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,308,397	1,067,201	0.05%
3133N3XH2	FHLMC	1.500%	11/01/50	1,436,781	1,065,439	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,061,897	0.04%
38383VKK3	GNMA	5.500%	12/20/33	1,042,657	1,058,539	0.04%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,055,858	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,051,515	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,049,197	0.04%
3132HTY67	FHLMC	2.305%	12/15/43	1,129,085	1,045,117	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,038,990	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,034,824	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,163,818	1,023,369	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,021,969	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,020,243	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,015,903	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,014,502	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,014,332	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,011,977	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,323	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,009,666	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,007,695	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,007,442	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,002,718	0.04%
30297VAA8	FREMF Mortgage Trust	6.698%	01/25/29	1,054,297	1,001,760	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,000,363	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	995,920	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	994,260	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	993,709	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	993,190	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	986,231	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.534%	12/18/37	1,000,000	979,101	0.04%
38379WXZ0	GNMA	3.000%	05/20/46	1,085,296	978,797	0.04%
3136B6VK6	FNMA	2.500%	10/25/49	1,706,047	976,955	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	974,960	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	971,186	0.04%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	963,241	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	959,014	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	954,706	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	953,409	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	951,539	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	951,504	0.04%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	942,001	950,964	0.04%
3137F63U9	FHLMC	1.250%	11/25/50	1,277,107	950,627	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	950,302	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	948,757	0.04%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	947,241	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140HNMQ2	FNMA	2.241%	12/01/50	1,028,043	\$946,374	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	941,803	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	939,553	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,087,425	937,566	0.04%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	929,811	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,432,730	927,705	0.04%
3137H1NR3	FHLMC	1.000%	08/25/50	1,255,308	926,376	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,141,254	926,000	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	925,936	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	925,488	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	922,883	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	921,611	0.04%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	918,745	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,788	907,260	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	998,604	904,937	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	904,522	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	903,827	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	902,628	0.04%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	901,831	0.04%
00217VAG5	AREIT CRE Trust	8.171%	06/17/39	900,000	900,732	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	898,375	0.04%
3137BHBU0	FHLMC	4.000%	08/15/43	933,748	893,295	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	893,145	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	893,007	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	892,140	0.04%
38380XUD7	GNMA	3.500%	10/20/29	915,901	889,017	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	888,144	0.04%
3138WEZA0	FNMA	4.000%	05/01/45	919,373	887,612	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	887,126	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	882,979	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	882,777	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	880,723	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,014,302	880,515	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,198,919	880,133	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	866,002	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	864,446	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	861,050	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	856,242	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	851,507	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	848,557	0.04%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	847,858	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	846,894	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	840,494	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	848,314	839,697	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	837,731	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	825,000	837,511	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,055,982	837,176	0.04%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	834,830	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	925,013	828,863	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,109,412	828,353	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	825,072	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,693,661	823,633	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	822,564	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	820,167	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	817,127	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	\$809,865	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	905,126	808,115	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	804,531	0.03%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	792,330	0.03%
38381XPL4	GNMA	2.500%	06/20/49	883,067	787,084	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	786,475	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	785,347	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	785,165	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	779,873	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	779,306	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	769,979	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	769,510	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	769,347	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	766,514	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	787,272	760,769	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	920,711	760,646	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	760,109	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	754,188	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	754,158	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.048%	09/17/37	750,000	750,718	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	748,361	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	740,388	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	734,882	0.03%
3140KFH32	FNMA	2.041%	10/01/50	767,527	732,075	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	728,235	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	726,525	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	724,362	0.03%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.154%	07/25/41	734,050	720,312	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	719,981	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	718,481	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	711,852	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	709,746	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	699,815	707,515	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	699,899	705,748	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	812,967	703,427	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	702,927	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	700,332	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	863,479	700,191	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	697,062	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	695,790	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	693,172	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	690,010	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	688,103	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	687,141	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	685,164	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	709,767	680,545	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,482,980	675,615	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	758,776	674,587	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	674,265	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	660,414	0.03%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	656,444	658,726	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.534%	12/18/37	675,000	656,606	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	651,882	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	835,650	648,107	0.03%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	643,399	643,671	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38378FTQ3	GNMA	3.000%	01/20/43	789,000	\$637,767	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	637,372	0.03%
31397U6D6	FNMA	4.500%	07/25/41	649,004	632,911	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	632,312	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	632,026	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,089,074	629,507	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	848,701	628,224	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	624,771	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	623,154	0.03%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	619,223	619,534	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	613,755	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	613,747	0.03%
3618FQZ21	GNMA	8.000%	11/20/53	588,055	610,981	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	798,147	607,173	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	604,512	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	601,560	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	600,148	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	599,211	0.03%
38382FF33	GNMA	3.000%	04/20/50	898,080	596,954	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	596,886	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	595,075	0.03%
38380GSU9	GNMA	4.000%	08/20/47	711,856	591,757	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	591,467	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	781,433	579,465	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	579,055	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.336%	02/15/40	580,000	575,616	0.02%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	569,323	0.02%
38382QPY0	GNMA	1.000%	05/20/51	741,175	567,616	0.02%
3136B3W97	FNMA	3.500%	03/25/49	620,253	560,706	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.904%	02/25/50	592,616	559,343	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	752,826	558,254	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	710,693	545,695	0.02%
3137AFKF8	FHLMC	5.000%	09/15/41	539,183	542,762	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	539,806	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.654%	03/25/51	549,872	539,200	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	537,972	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	537,211	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	535,626	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	527,127	0.02%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	522,386	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	521,574	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	519,781	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	519,417	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	518,604	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	518,344	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	516,430	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	515,522	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	513,176	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	512,706	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	511,348	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,132,630	510,725	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	510,556	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	508,629	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,193	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	507,353	0.02%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	\$506,946	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	506,589	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	506,443	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	506,006	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	505,770	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	505,294	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	505,269	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	504,741	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	504,476	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	503,862	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	502,599	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	495,414	501,869	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	500,204	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,147	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	517,000	499,999	0.02%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	499,800	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,373	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	498,341	0.02%
3136B25U2	FNMA	4.000%	09/25/48	625,574	497,625	0.02%
38380YTX3	GNMA	3.500%	09/20/48	554,423	497,189	0.02%
31392JAA7	FNMA	6.500%	07/25/42	474,317	495,193	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	712,644	492,252	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	492,090	0.02%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	491,693	0.02%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	491,243	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	491,158	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	490,239	0.02%
35708AAG3	FREMF Mortgage Trust	6.498%	10/25/25	491,756	487,625	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	487,505	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	657,553	487,164	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	546,354	485,561	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	485,124	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	483,659	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	478,144	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	482,820	477,831	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	475,683	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	475,112	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	520,924	474,355	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	472,812	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	471,400	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	470,635	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	469,180	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	465,822	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	459,458	0.02%
38381AUR5	GNMA	4.000%	11/20/48	556,879	458,847	0.02%
38380YRT4	GNMA	4.000%	08/20/48	522,011	457,431	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	464,588	457,420	0.02%
38141GXG4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	456,673	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	456,429	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	455,536	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	452,350	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	449,866	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	444,345	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	460,655	442,753	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	441,359	0.02%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	\$440,891	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	440,535	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	437,991	0.02%
31428XCK0	FedEx Corp.	2.400%	05/15/31	500,000	437,323	0.02%
38381BAV6	GNMA	4.000%	12/20/48	532,695	434,330	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	433,030	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	431,711	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	430,511	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	651,476	426,805	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	426,404	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	425,205	0.02%
02079KAN7	Alphabet Inc	5.300%	05/15/65	430,000	424,829	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	423,158	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	421,808	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	420,569	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	419,738	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	416,908	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	414,238	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	413,708	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	413,494	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	411,661	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	410,666	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	407,163	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	406,598	0.02%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	404,235	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	402,768	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	401,704	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	399,509	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	399,333	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	399,067	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	688,510	398,104	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	397,656	0.02%
3136B6US0	FNMA	2.750%	10/25/49	610,544	395,236	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	393,575	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	392,617	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	392,180	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	388,852	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	388,338	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	386,448	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	386,171	0.02%
3622AAF90	GNMA	4.500%	08/20/49	415,190	385,596	0.02%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	385,032	384,212	0.02%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	387,108	382,883	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	382,135	0.02%
38382KV67	GNMA	1.000%	11/20/50	453,997	380,854	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	380,472	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	378,762	0.02%
31397SBL7	FNMA	5.000%	03/25/41	367,200	377,468	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	377,302	0.02%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	376,948	0.02%
38382RGV4	GNMA	1.000%	07/20/50	489,998	375,458	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	372,963	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	376,331	371,877	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	391,613	371,053	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	363,613	0.02%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	\$362,698	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	430,716	352,367	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	351,497	0.01%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	349,508	0.01%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	349,238	0.01%
38376U3C1	GNMA	3.500%	05/20/47	461,560	346,900	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	342,990	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	336,104	0.01%
38374GV41	GNMA	6.000%	06/20/34	323,283	331,215	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	348,337	327,785	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	327,613	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	325,014	0.01%
35709BAC9	FREMF Mortgage Trust	6.348%	07/25/28	338,254	323,279	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	408,665	317,200	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	315,061	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	314,699	0.01%
31418CL85	FNMA	4.500%	06/01/37	311,999	314,165	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	309,968	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	307,302	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	307,126	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	301,705	0.01%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	300,431	301,362	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	300,837	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	299,493	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	322,288	295,302	0.01%
38378HSU1	GNMA	4.500%	09/20/42	320,281	293,558	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	293,319	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	290,609	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	289,116	0.01%
38380UX40	GNMA	3.000%	01/20/48	428,707	288,910	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	287,114	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	289,672	286,379	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	285,319	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	285,110	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	286,370	284,566	0.01%
3618AYM56	GNMA	3.000%	02/20/63	326,447	282,436	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	307,092	278,189	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	277,440	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	276,412	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	276,262	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	274,839	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	273,246	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	269,099	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	268,946	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	266,474	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	260,916	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	260,349	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	262,807	259,579	0.01%
30298NAG2	FREMF Mortgage Trust	6.698%	08/25/29	273,851	258,684	0.01%
866677AK3	Sun Communities Operations, LP	5.500%	01/15/29	250,000	257,051	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	253,977	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	259,054	253,750	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	253,578	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	282,671	253,094	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,429	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	\$251,151	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	251,100	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,609	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	249,234	0.01%
3137BRZK4	FHLMC	5.559%	11/15/37	247,154	245,159	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	244,906	0.01%
31395NXE2	FNMA	5.118%	07/25/36	247,567	244,051	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	424,771	242,073	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	248,733	237,049	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	235,694	236,243	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	234,734	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	244,158	233,340	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	230,959	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	230,825	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	229,831	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	244,789	228,069	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	228,053	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	222,008	227,832	0.01%
30296DAG6	FREMF Mortgage Trust	6.598%	01/25/28	236,208	227,220	0.01%
3138LLN68	FNMA	3.280%	12/01/32	241,134	225,400	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	224,290	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	223,892	0.01%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	223,252	223,792	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	223,363	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	216,251	222,563	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	221,641	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	231,735	216,279	0.01%
30296JAC2	FREMF Mortgage Trust	6.598%	12/25/25	213,477	213,211	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	211,315	0.01%
38379QDD4	GNMA	3.500%	09/20/35	212,502	211,015	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	208,972	0.01%
36297GPF1	GNMA	4.500%	07/15/40	201,466	202,022	0.01%
38379FUL1	GNMA	3.000%	01/20/29	203,247	196,676	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	196,576	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	194,791	0.01%
3136A8WU0	FNMA	2.132%	09/25/42	1,403,185	192,337	0.01%
3618A55J8	GNMA	3.000%	10/20/62	221,969	192,043	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	192,694	191,858	0.01%
31396KUR1	FNMA	6.000%	07/25/36	177,897	187,830	0.01%
31394ARR9	FNMA	0.000%	11/25/32	204,239	184,842	0.01%
38382XCC7	GNMA	3.000%	08/20/51	317,662	183,593	0.01%
31394EPD4	FNMA	5.500%	07/25/35	175,119	182,866	0.01%
38379VV50	GNMA	1.617%	03/20/46	1,450,871	180,631	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	184,441	179,913	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	176,187	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	176,389	174,448	0.01%
38382JG42	GNMA	1.000%	09/20/50	503,497	172,737	0.01%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	170,723	170,722	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	219,273	168,182	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	166,188	165,572	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	176,967	165,561	0.01%
38381RYW3	GNMA	5.000%	03/20/49	166,620	165,160	0.01%
742855AA7	Prodigy Finance	5.691%	07/25/51	164,924	164,763	0.01%
3137B5QZ9	FHLMC	4.859%	01/15/35	166,302	164,730	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	179,517	163,886	0.01%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31398LQS0	FHLMC	0.000%	07/15/37	192,740	\$163,369	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	164,571	159,833	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	164,348	159,760	0.01%
38374KUK7	GNMA	5.000%	02/20/35	154,600	155,577	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	154,120	153,422	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	148,008	147,104	0.01%
3136B3F62	FNMA	3.000%	02/25/49	162,094	146,675	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	151,114	143,854	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	180,423	143,783	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	141,926	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	141,516	0.01%
302955AC3	FREMF Mortgage Trust	6.398%	03/25/28	145,357	139,382	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	721,106	135,232	0.01%
38375UMN7	GNMA	4.923%	07/20/64	134,984	135,085	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	132,014	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	129,688	0.01%
38378UPW1	GNMA	2.217%	12/20/39	1,038,250	125,659	0.01%
36179ULT7	GNMA	4.000%	02/20/34	124,853	124,970	0.01%
38377TVT5	GNMA	1.565%	02/16/41	1,187,907	121,877	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	119,249	121,391	0.01%
38375UWR7	GNMA	6.142%	05/20/66	117,285	118,195	0.01%
31394CBU5	FNMA	5.500%	02/25/35	112,673	117,776	0.01%
38381RAD1	GNMA	3.500%	02/20/49	126,211	116,149	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	115,191	0.00%
31397LJ34	FNMA	5.000%	07/25/38	112,403	114,769	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	115,470	112,764	0.00%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	112,671	112,480	0.00%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	111,811	0.00%
38377YS43	GNMA	0.563%	03/16/38	1,704,118	110,088	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	109,332	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,487	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	103,181	0.00%
31394BZM9	FNMA	6.076%	10/25/31	94,450	101,544	0.00%
38374MX46	GNMA	6.000%	04/20/36	98,004	100,551	0.00%
172967MB4	Citigroup, Inc.	5.809%	07/01/26	100,000	100,179	0.00%
3137ASM92	FHLMC	2.161%	07/15/42	584,039	99,364	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	99,200	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	99,074	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,926	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	98,796	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,733	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,658	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,508	0.00%
3138ENQC6	FNMA	3.500%	10/01/29	98,939	97,909	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,873	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,852	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	97,807	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,659	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,546	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,479	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,478	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	97,082	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,317	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,590	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	91,669	94,503	0.00%

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
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	\$94,077	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	93,908	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	92,470	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	118,857	91,680	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	99,648	89,987	0.00%
31398GJB6	FNMA	7.171%	12/25/39	87,787	88,727	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	86,971	86,288	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	476,841	84,950	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	90,659	82,853	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,134	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	81,306	79,952	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	78,966	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	86,431	78,786	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	76,054	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	83,939	74,240	0.00%
31396VSS8	FNMA	4.250%	05/25/37	71,335	70,139	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	76,172	69,152	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	64,293	69,064	0.00%
19421UAA2	College Ave Student Loans	5.841%	12/28/48	67,075	67,010	0.00%
31396LTA8	FNMA	4.848%	11/25/36	65,911	65,096	0.00%
38375QX95	GNMA	5.250%	06/20/38	61,933	63,105	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	73,777	62,931	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	68,842	61,772	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	82,417	60,463	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	64,217	59,722	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	59,222	59,209	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,660	0.00%
3137GAPS0	FHLMC	4.959%	10/15/40	58,058	57,262	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	397,582	54,930	0.00%
31397NUG8	FNMA	5.000%	08/25/36	53,131	53,866	0.00%
3136AFY32	FNMA	4.000%	08/25/33	695,986	50,923	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,235	50,308	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,476	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,420	0.00%
3137ACUF4	FHLMC	4.959%	07/15/41	47,145	46,636	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	50,025	46,197	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	45,227	44,948	0.00%
3136FES37	FNMA	5.000%	03/25/35	332,867	44,742	0.00%
31398KP95	FHLMC	4.500%	11/15/39	44,225	43,293	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	49,895	42,695	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	41,030	40,099	0.00%
38376R6W1	GNMA	4.809%	06/20/63	39,795	39,645	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	37,724	36,957	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	279,736	34,706	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	32,326	33,956	0.00%
31392FWH6	FNMA	6.000%	12/25/32	32,209	33,464	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	32,634	30,498	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	30,531	30,480	0.00%
31371HKW7	FNMA	6.500%	03/01/29	26,377	26,806	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	496,350	26,363	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	27,751	26,351	0.00%
3137AFRK0	FHLMC	2.241%	08/15/30	600,036	26,316	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	28,498	25,540	0.00%
31282YEU9	FHLMC	2.141%	05/15/36	211,102	24,461	0.00%
38380CUH4	GNMA	4.000%	02/20/44	454,806	23,567	0.00%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,289	\$23,006	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	351,495	18,643	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	319,840	16,420	0.00%
31283APR5	FHLMC	4.759%	05/15/28	16,000	15,984	0.00%
3136ASED4	FNMA	3.500%	07/25/35	221,047	15,573	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	117,562	14,802	0.00%
3136ARX94	FNMA	3.500%	02/25/43	442,052	14,003	0.00%
38375UE89	GNMA	4.512%	08/20/67	14,032	13,931	0.00%
38378WNC3	GNMA	1.767%	02/20/42	184,424	12,314	0.00%
31396LCF5	FNMA	0.000%	10/25/36	13,135	11,875	0.00%
31394DXZ8	FNMA	2.132%	05/25/35	174,606	11,403	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	9,640	9,623	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,517	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,314	0.00%
86359BBS9	Structured Asset Securities Corp.	6.093%	12/25/33	3,920	3,808	0.00%
31398PWQ8	FNMA	2.082%	05/25/40	34,594	3,509	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	39,750	803	0.00%
Money Market Funds						3.85%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			91,489,385	\$91,489,385	3.85%

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

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Schedule of Investments Diamond Hill Core Bond Fund 31 March 2025

Net Assets: **\$2,304,352,692**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	90,000,000	\$68,603,906	2.98%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	40,000,000	39,456,250	1.71%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	52,500,000	35,310,351	1.53%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	29,242,969	1.27%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	45,000,000	28,200,586	1.22%
3140XSCR2	FNMA	6.000%	09/01/54	26,993,939	27,606,196	1.20%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,133,200	25,471,848	1.11%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	30,000,000	25,163,672	1.09%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	45,000,000	24,495,117	1.06%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,187,109	0.83%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	35,000,000	18,749,069	0.81%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,203,697	17,802,169	0.77%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,546,375	0.76%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,600,765	15,062,360	0.65%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	25,000,000	13,910,259	0.60%
26210YAG1	Drop Mortgage Trust	6.133%	10/15/43	15,000,000	13,687,500	0.59%
3140JBPS9	FNMA	4.000%	11/01/48	14,203,619	13,547,466	0.59%
3137HK6U3	FHLMC	5.750%	12/25/35	12,529,777	12,815,561	0.56%
3133KYUP2	FHLMC	2.000%	12/01/40	14,360,197	12,279,346	0.53%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,145,739	0.48%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,613,570	10,481,238	0.46%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,475,383	0.45%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,091,211	0.44%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,930,469	0.43%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,817,616	0.43%
3137B7Q36	FHLMC	3.500%	08/15/43	10,436,739	9,553,690	0.41%
38384FAK8	GNMA	6.500%	08/20/34	9,100,447	9,366,603	0.41%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,285,251	0.40%
38384FAJ1	GNMA	6.500%	11/20/53	8,584,825	9,035,430	0.39%
3140A1VP9	FNMA	6.000%	10/01/53	8,854,087	8,994,690	0.39%
38384J2V5	GNMA	6.500%	02/20/54	8,462,935	8,883,006	0.39%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,929,539	8,869,595	0.39%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,822,937	0.38%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,780,890	0.38%
38383YRT1	GNMA	1.750%	01/20/52	14,787,167	8,698,952	0.38%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,683,497	0.38%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,539,856	8,293,908	0.36%
3622AC5T3	GNMA	3.500%	08/20/52	9,173,204	8,285,849	0.36%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,249,098	0.36%
77119RAB2	ROC Securities Trust	6.114%	02/25/40	8,000,000	8,069,187	0.35%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,019,322	0.35%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,995,771	0.35%
36179YMQ4	GNMA	8.000%	12/20/53	7,664,345	7,973,393	0.35%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,405,297	7,716,510	0.34%
38384CGN3	GNMA	6.000%	08/20/53	7,502,307	7,668,464	0.33%
3137H0UV8	FHLMC	2.000%	06/25/41	11,228,103	7,614,214	0.33%
38384FAH5	GNMA	6.500%	08/20/34	7,191,386	7,459,291	0.32%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	7,455,000	7,435,269	0.32%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,385,563	0.32%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,364,514	0.32%
53218DAA6	Life Financial Services Trust	5.614%	05/15/39	7,500,000	7,266,495	0.32%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384CMZ9	GNMA	6.000%	08/20/53	6,968,140	\$7,223,581	0.31%
12433KAG2	BX Trust	6.914%	03/15/30	7,000,000	6,921,250	0.30%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,901,754	0.30%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,842,939	0.30%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	7,321,444	6,665,432	0.29%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,643,700	6,540,768	0.28%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,452,209	0.28%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,402,520	0.28%
38384UTH2	GNMA	5.000%	08/20/35	6,244,790	6,231,496	0.27%
36179WY28	GNMA	3.500%	03/20/52	6,913,681	6,189,348	0.27%
38383XTK0	GNMA	5.500%	01/20/53	6,365,491	6,185,059	0.27%
3137H6WD3	FHLMC	3.000%	02/25/52	8,929,438	6,107,519	0.27%
62548RAA7	Multifamily Connecticut Avenue	7.090%	07/25/54	5,990,768	6,037,847	0.26%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,067,731	6,033,887	0.26%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,014,005	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,051,550	6,009,236	0.26%
3137AYTA9	FHLMC	3.000%	02/15/43	7,164,653	5,947,898	0.26%
38384D6G7	GNMA	7.000%	11/20/53	5,306,557	5,883,060	0.26%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,877,568	0.26%
3137FXPA0	FHLMC	0.750%	10/25/50	8,514,488	5,839,056	0.25%
38381TE84	GNMA	3.250%	04/20/49	6,473,699	5,754,023	0.25%
3140QGEX1	FNMA	1.500%	12/01/50	7,471,346	5,669,419	0.25%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,625,027	0.24%
3617YTKJ5	GNMA	5.000%	08/20/52	5,656,632	5,566,002	0.24%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,511,747	0.24%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,507,277	0.24%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	5,500,000	5,500,067	0.24%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	5,800,000	5,449,160	0.24%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,443,217	0.24%
38383LPF1	GNMA	6.621%	11/20/52	4,978,415	5,392,157	0.23%
3133CLL87	FHLMC	6.000%	12/01/53	5,270,296	5,353,883	0.23%
6944PL3F4	Pacific Life Global Funding II	4.850%	02/10/30	5,217,000	5,251,804	0.23%
38384ADW0	GNMA	6.000%	01/20/53	5,058,446	5,237,615	0.23%
3138NJB09	FNMA	3.290%	12/01/32	5,610,980	5,198,747	0.23%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,179,326	0.23%
3136AMXR5	FNMA	4.000%	12/25/43	5,443,224	5,156,448	0.22%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,120,147	0.22%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,093,194	0.22%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,064,532	0.22%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,041,070	0.22%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,011,952	4,977,815	0.22%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,970,337	0.22%
3140JCNQ3	FNMA	3.000%	02/01/43	5,504,018	4,956,620	0.22%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,900,539	0.21%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,893,281	0.21%
38384FDJ8	GNMA	6.500%	11/20/53	4,643,070	4,849,609	0.21%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,011,312	4,774,422	0.21%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,747,456	0.21%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,710,950	0.20%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,700,000	4,709,716	0.20%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	4,784,246	4,684,911	0.20%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,716,006	4,619,717	0.20%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,188,378	4,617,646	0.20%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,605,321	0.20%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,592,351	0.20%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	\$4,530,089	0.20%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,519,409	0.20%
3136A7K50	FNMA	3.500%	08/25/42	4,979,702	4,471,588	0.19%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,651,292	4,467,021	0.19%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,448,671	0.19%
3137HADN3	FHLMC	6.000%	08/25/53	4,361,429	4,428,678	0.19%
3136BNA89	FNMA	4.000%	08/25/52	5,072,368	4,416,121	0.19%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,385,591	0.19%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,352,150	0.19%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,637,977	4,213,343	0.18%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	4,169,804	0.18%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,083,056	0.18%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,076,583	0.18%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	4,000,000	4,062,608	0.18%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,055,376	0.18%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,054,311	0.18%
3137AXT45	FHLMC	3.000%	01/15/43	4,550,129	4,043,356	0.18%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,042,328	0.18%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,030,492	0.18%
68389XBW4	Oracle Corp.	3.600%	04/01/40	5,100,000	4,011,298	0.17%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,001,909	0.17%
12433CAG0	BX Commercial Mortgage Trust	7.408%	08/15/39	4,000,000	3,985,000	0.17%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,949,905	0.17%
3137FXP77	FHLMC	0.750%	10/25/50	5,545,982	3,925,784	0.17%
3617F4Y98	GNMA	4.000%	08/20/62	4,203,223	3,880,425	0.17%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	4,034,907	3,876,216	0.17%
3137FA5D6	FHLMC	3.000%	01/15/47	4,643,874	3,862,887	0.17%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,855,073	0.17%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	4,550,000	3,852,813	0.17%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	3,831,597	3,851,478	0.17%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,846,675	0.17%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,831,028	0.17%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,821,057	0.17%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,765,421	0.16%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	4,009,000	3,749,814	0.16%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,763,744	3,739,271	0.16%
3137AHHE1	FHLMC	4.500%	11/15/41	3,844,469	3,738,324	0.16%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,735,985	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,717,940	0.16%
3136AVPM5	FNMA	3.000%	03/25/47	4,236,202	3,703,352	0.16%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,693,425	0.16%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,689,938	0.16%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,686,536	0.16%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,685,497	0.16%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,676,279	3,648,516	0.16%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,625,435	0.16%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	3,811,191	3,593,995	0.16%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,581,987	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,977,264	3,560,505	0.15%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,554,669	0.15%
38380Y2K0	GNMA	4.000%	03/20/41	3,996,341	3,551,059	0.15%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,534,731	0.15%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,529,169	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,489,468	0.15%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	3,524,636	\$3,475,347	0.15%
38382FM43	GNMA	1.250%	06/20/50	4,469,534	3,458,519	0.15%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	3,453,210	3,458,305	0.15%
3137FC4R2	FHLMC	3.000%	12/15/47	3,974,673	3,428,130	0.15%
38384AWT6	GNMA	6.500%	05/20/53	3,163,396	3,392,295	0.15%
3136AYFY4	FNMA	3.500%	10/25/47	3,692,770	3,354,646	0.15%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,335,109	0.15%
38384B2G5	GNMA	6.500%	07/20/53	3,179,090	3,334,927	0.14%
26210YAA4	Drop Mortgage Trust	5.583%	10/15/43	3,500,000	3,326,655	0.14%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,325,413	0.14%
355917AA3	MultiFamily Structured Credit Risk Notes	6.786%	10/25/44	3,331,919	3,325,306	0.14%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,318,726	0.14%
38383D6H6	GNMA	1.500%	12/20/51	5,942,944	3,307,810	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,290,669	0.14%
31326N3C3	FHLMC	2.523%	10/01/50	3,563,981	3,287,777	0.14%
3142BAGN6	FHLMC	1.854%	02/01/52	3,541,235	3,264,273	0.14%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,241,166	0.14%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,240,183	0.14%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,206,606	3,232,530	0.14%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,230,632	0.14%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,662,733	3,229,996	0.14%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,227,624	0.14%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,289,782	3,223,522	0.14%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,210,466	0.14%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,195,893	0.14%
3137BSJ20	FHLMC	3.500%	10/15/46	3,454,003	3,189,064	0.14%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	3,188,223	3,184,621	0.14%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,151,406	0.14%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,142,108	0.14%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,142,004	0.14%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,138,559	0.14%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	3,150,000	3,122,437	0.14%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,112,490	0.14%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,104,404	0.13%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,102,665	0.13%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,184,134	3,062,501	0.13%
38383W4W3	GNMA	5.000%	03/20/53	3,315,381	3,054,184	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,048,017	0.13%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,047,921	0.13%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.374%	02/25/45	3,050,000	3,045,892	0.13%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,042,787	0.13%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,039,265	0.13%
3622AANG5	GNMA	3.000%	04/20/46	3,438,967	3,030,861	0.13%
38384JW67	GNMA	6.000%	12/20/34	2,961,222	3,011,300	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.052%	09/17/37	3,000,000	3,004,239	0.13%
3136BLMX5	FNMA	1.500%	02/25/52	3,504,554	2,990,705	0.13%
42704RAG6	HERA Commercial Mortgage Ltd.	6.381%	02/18/38	3,000,000	2,945,748	0.13%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,897,950	2,941,388	0.13%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,590,839	2,936,083	0.13%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,896,069	0.13%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.602%	05/25/52	2,840,177	2,894,729	0.13%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,868,558	0.12%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,177,219	2,839,651	0.12%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,014,862	2,802,089	0.12%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,752,827	2,760,524	0.12%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	\$2,758,213	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,740,560	0.12%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,014,862	2,727,245	0.12%
3136BCKR0	FNMA	1.000%	10/25/50	3,626,568	2,713,618	0.12%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,692,981	0.12%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,686,562	0.12%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	3,000,000	2,681,600	0.12%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	3,000,000	2,673,210	0.12%
38384AT29	GNMA	6.000%	06/20/53	2,608,474	2,669,618	0.12%
38379LN85	GNMA	3.000%	05/20/45	3,010,456	2,667,383	0.12%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,024,927	2,666,187	0.12%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,719,459	2,663,403	0.12%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,639,879	0.11%
3136A9V96	FNMA	1.500%	11/25/42	2,929,092	2,633,881	0.11%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,551,684	2,610,940	0.11%
38382BF81	GNMA	3.500%	10/20/49	2,823,988	2,602,736	0.11%
3140JBE28	FNMA	2.114%	10/01/50	2,847,808	2,588,944	0.11%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,579,726	0.11%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,561,007	0.11%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,556,101	0.11%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,544,515	0.11%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,544,426	0.11%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,547,285	2,541,814	0.11%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,540,895	0.11%
3136BJQA6	FNMA	1.000%	10/25/51	3,516,586	2,540,220	0.11%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,532,139	0.11%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,531,349	0.11%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.640%	11/25/51	2,511,446	2,514,229	0.11%
69291WAJ1	PFP III	8.410%	09/17/39	2,500,000	2,500,285	0.11%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,497,601	0.11%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,904,629	2,477,926	0.11%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	2,500,000	2,475,698	0.11%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,450,267	0.11%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,429,609	2,448,896	0.11%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,448,823	0.11%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,441,690	0.11%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,434,060	0.11%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,423,396	0.11%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,422,500	0.11%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,418,097	0.11%
3140XPAU3	FNMA	1.500%	02/01/42	2,927,964	2,412,986	0.10%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,405,774	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,388,418	0.10%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,360,527	0.10%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,341,115	0.10%
95003LAL4	Wells Fargo Mortgage Trust	7.034%	02/15/40	2,324,000	2,327,390	0.10%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,300,552	2,324,681	0.10%
38384USD2	GNMA	5.500%	11/20/33	2,293,232	2,321,940	0.10%
3137BGYL7	FHLMC	2.500%	03/15/45	2,892,157	2,315,037	0.10%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,310,482	0.10%
38382TSE5	GNMA	1.500%	05/20/51	4,082,663	2,285,218	0.10%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,274,560	0.10%
31393DUU3	FNMA	4.299%	06/25/43	2,433,529	2,270,695	0.10%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,269,528	0.10%
36179YPM0	GNMA	8.000%	01/20/54	2,205,307	2,269,503	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	\$2,267,429	0.10%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,569,479	2,258,946	0.10%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,258,909	0.10%
38383LAG5	GNMA	5.750%	11/20/52	2,235,068	2,250,685	0.10%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,245,568	0.10%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,241,522	0.10%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,226,850	0.10%
69354WAF3	PNMAC GMSR Issuer Trust	8.590%	05/25/27	2,200,000	2,226,225	0.10%
3137B13L4	FHLMC	2.500%	10/15/42	2,613,948	2,222,866	0.10%
3140L9CP1	FNMA	1.782%	06/01/51	2,492,525	2,217,918	0.10%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,209,865	0.10%
12434LAE4	BXMT Ltd.	5.834%	02/15/38	2,240,000	2,206,375	0.10%
3137FXM47	FHLMC	1.000%	03/25/50	2,891,896	2,205,485	0.10%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,199,474	2,193,604	0.10%
12656KAE7	COMM Mortgage Trust	2.446%	11/10/46	2,640,000	2,179,213	0.09%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,176,028	0.09%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,636,805	2,153,408	0.09%
38383C3L2	GNMA	1.500%	11/20/51	4,712,105	2,139,827	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,137,293	0.09%
3136B3JW1	FNMA	3.000%	10/25/48	2,402,780	2,131,751	0.09%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,124,108	2,130,507	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.984%	02/15/40	2,123,200	2,124,551	0.09%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,120,321	0.09%
3140QEWA6	FNMA	2.247%	09/01/50	2,295,803	2,102,241	0.09%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,224,575	2,096,540	0.09%
38383YU59	GNMA	5.500%	10/20/52	2,128,222	2,094,999	0.09%
38383W4R4	GNMA	6.000%	03/20/53	2,047,213	2,091,641	0.09%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc. FRESB Multifamily Mortgage Pass-Through Trust	3.665%	12/15/35	2,200,000	2,078,837	0.09%
30308LAD1	Trust	3.710%	07/25/28	2,126,663	2,061,241	0.09%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,056,515	0.09%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,054,101	0.09%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,048,421	0.09%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,043,048	0.09%
3617FUSL0	GNMA	6.000%	08/20/62	2,016,135	2,037,166	0.09%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,036,701	0.09%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,030,160	0.09%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,027,281	0.09%
3136BH5Z8	FNMA	1.000%	07/25/51	2,805,398	2,026,943	0.09%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,024,569	0.09%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,023,870	0.09%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,016,751	0.09%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,014,526	0.09%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,006,882	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,004,268	0.09%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,998,595	0.09%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,996,734	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,212,000	1,995,708	0.09%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,989,997	0.09%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,987,292	0.09%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,984,931	1,971,714	0.09%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,961,767	0.09%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,959,525	0.09%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,950,989	0.08%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,950,737	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	\$1,936,650	0.08%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,931,686	0.08%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,926,172	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,914,306	0.08%
59217Gfq7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,904,043	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	2,440,258	1,901,039	0.08%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,898,954	0.08%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,887,446	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,887,432	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,887,172	0.08%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,873,993	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,862,800	0.08%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,858,904	0.08%
38377UPB8	GNMA	4.000%	03/20/41	1,943,944	1,857,708	0.08%
3136AM6F1	FNMA	3.000%	04/25/45	2,105,950	1,854,759	0.08%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,968,234	1,853,543	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,842,671	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,831,570	0.08%
38141GC36	Goldman Sachs Group, Inc.	5.207%	01/28/31	1,800,000	1,824,486	0.08%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,819,878	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.163%	12/18/37	1,850,000	1,818,530	0.08%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,310,057	1,812,097	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,806,409	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,804,141	0.08%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,799,055	0.08%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,798,391	0.08%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,796,330	0.08%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,793,942	0.08%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,792,500	0.08%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,792,117	0.08%
3617F4TN3	GNMA	4.500%	07/20/62	1,881,230	1,782,559	0.08%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,779,748	1,781,044	0.08%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,749,997	1,771,790	0.08%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,733,076	0.08%
3617XBPA9	GNMA	3.000%	10/20/51	1,937,804	1,716,423	0.07%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,798,399	1,709,606	0.07%
3140LABG9	FNMA	1.650%	01/01/31	1,993,829	1,707,458	0.07%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,697,560	0.07%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,697,407	0.07%
38383VU55	GNMA	5.000%	02/20/53	1,818,064	1,690,008	0.07%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,684,380	0.07%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,675,861	0.07%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,675,300	0.07%
302986AC8	FREMF Mortgage Trust	6.617%	01/25/26	1,688,582	1,670,321	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,667,690	0.07%
38383VKL1	GNMA	5.500%	01/20/53	1,717,003	1,661,850	0.07%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,650,168	0.07%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,732,576	1,644,142	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,643,401	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,642,775	0.07%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,639,057	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,634,773	0.07%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,620,969	0.07%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,620,791	0.07%
3137FDVG4	FHLMC	3.500%	12/15/47	1,780,188	1,619,671	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	\$1,618,860	0.07%
3137FXJT6	FHLMC	1.000%	10/25/50	2,176,473	1,617,781	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,605,094	0.07%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,638,928	1,600,561	0.07%
67120UAG2	NYC Commerical Mortgage Trust	6.760%	02/15/42	1,600,000	1,588,314	0.07%
38382VJX8	GNMA	1.000%	06/20/51	2,064,534	1,574,212	0.07%
38380VAH4	GNMA	3.500%	02/20/48	1,729,888	1,571,128	0.07%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,558,551	0.07%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.140%	07/25/41	1,593,791	1,556,029	0.07%
3617F4ZA4	GNMA	4.500%	08/20/62	1,638,525	1,552,579	0.07%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,549,273	0.07%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.174%	02/25/45	1,550,000	1,548,981	0.07%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,546,044	0.07%
38382UYF2	GNMA	1.500%	06/20/51	2,529,682	1,544,644	0.07%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,540,803	0.07%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,524,039	0.07%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,523,608	0.07%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,893,321	1,521,785	0.07%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,520,155	0.07%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,519,201	0.07%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,518,173	0.07%
05609GAG3	BXMT Ltd.	6.184%	05/15/38	1,600,000	1,512,941	0.07%
46591HBM1	J.P. Morgan Wealth Management	6.140%	03/25/51	1,533,067	1,510,662	0.07%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,547,238	1,508,890	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,507,560	0.07%
31396XWV2	FNMA	4.956%	08/27/36	1,600,000	1,507,005	0.07%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,495,443	0.07%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,928,200	1,495,392	0.07%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,493,772	0.07%
3136B2XT4	FNMA	3.500%	09/25/48	1,653,846	1,488,222	0.06%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,487,605	0.06%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,478,973	0.06%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,474,777	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,456,972	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,456,342	0.06%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,444,779	0.06%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,443,400	0.06%
31398NUV4	FNMA	4.750%	10/25/40	1,492,619	1,442,950	0.06%
3137FRYR6	FHLMC	6.500%	04/25/50	1,362,575	1,433,916	0.06%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,433,462	0.06%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,433,179	0.06%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,417,974	0.06%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	1,500,000	1,404,565	0.06%
3140KQZD6	FNMA	2.222%	10/01/50	1,476,900	1,404,458	0.06%
38382RXZ6	GNMA	3.500%	09/20/49	1,616,916	1,402,698	0.06%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,395,667	0.06%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,394,420	0.06%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,385,021	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,380,696	0.06%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,376,772	0.06%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,375,694	0.06%
30308EAG0	FREMF Mortgage Trust	6.517%	06/25/28	1,438,424	1,358,831	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,355,725	0.06%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,346,468	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,346,390	0.06%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
94106LBZ1	Waste Management, Inc.	3.875%	01/15/29	1,375,000	\$1,343,819	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,341,705	0.06%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,340,742	0.06%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,334,365	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,623,910	1,327,351	0.06%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,326,674	0.06%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	1,434,000	1,324,879	0.06%
38382CRE3	GNMA	2.500%	02/20/50	1,572,059	1,317,177	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,308,746	0.06%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,299,616	0.06%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,293,923	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,291,281	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,290,057	0.06%
38381WV96	GNMA	2.250%	01/20/48	1,479,986	1,283,270	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,277,445	0.06%
3137BLY44	FHLMC	3.500%	11/15/45	1,377,586	1,270,840	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,255,481	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,251,983	0.05%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,251,685	0.05%
38384AHJ5	GNMA	5.500%	05/20/53	1,295,464	1,251,404	0.05%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,248,425	0.05%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,242,809	0.05%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,240,681	0.05%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,233,594	0.05%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,228,172	0.05%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,218,961	0.05%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,217,902	0.05%
3136B5WJ0	FNMA	2.750%	08/25/49	1,769,736	1,212,643	0.05%
3136B9HE0	FNMA	3.000%	10/25/49	1,346,848	1,206,571	0.05%
31418DXY3	FNMA	1.500%	03/01/51	1,636,158	1,204,111	0.05%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.340%	01/25/51	1,201,142	1,196,344	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,193,286	0.05%
3138EMW49	FNMA	3.000%	11/01/33	1,252,021	1,189,926	0.05%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,184,529	0.05%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,168,668	0.05%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,166,299	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,288,373	1,165,853	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,157,342	0.05%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,157,084	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,152,726	0.05%
36179WF29	GNMA	2.000%	06/20/36	1,328,125	1,151,126	0.05%
3137F3K60	FHLMC	3.000%	03/15/48	1,311,363	1,148,148	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,367,525	1,143,722	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,141,103	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,136,563	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,131,196	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,130,823	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,175,274	1,127,427	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,124,542	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,110,780	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,107,568	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,105,665	0.05%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,101,862	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,078,981	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,078,180	0.05%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136BHED7	FNMA	1.000%	05/25/51	1,425,240	\$1,077,357	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,321,506	1,075,737	0.05%
3133N3XH2	FHLMC	1.500%	11/01/50	1,444,285	1,073,643	0.05%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,065,142	0.05%
38383VKK3	GNMA	5.500%	12/20/33	1,050,527	1,058,972	0.05%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,057,871	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,050,389	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,046,740	0.05%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,041,076	0.05%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	1,034,118	1,034,965	0.05%
3132HTY67	FHLMC	2.299%	12/15/43	1,133,689	1,030,534	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,159,470	1,021,963	0.04%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,005,995	1,016,164	0.04%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,014,179	0.04%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,013,718	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,013,602	0.04%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,013,049	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,012,687	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,012,541	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,011,775	0.04%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,008,680	0.04%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,007,893	0.04%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,006,677	0.04%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,005,586	0.04%
30297VAA8	FREMF Mortgage Trust	6.717%	01/25/29	1,054,297	1,004,732	0.04%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,000,043	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	996,316	0.04%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	992,236	0.04%
3136B6VK6	FNMA	2.500%	10/25/49	1,702,501	991,609	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	990,371	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	985,162	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	983,080	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.013%	12/18/37	1,000,000	981,557	0.04%
38379WXZ0	GNMA	3.000%	05/20/46	1,089,050	975,439	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	973,194	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	971,706	0.04%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	959,193	0.04%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	956,886	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	956,564	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	953,798	0.04%
3137F63U9	FHLMC	1.250%	11/25/50	1,285,009	952,259	0.04%
3138WEZA0	FNMA	4.000%	05/01/45	998,488	952,137	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	951,298	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	951,182	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	950,618	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	948,497	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	947,311	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	946,339	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	941,581	0.04%
3140HNMQ2	FNMA	2.241%	12/01/50	1,030,305	936,721	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	936,693	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,429,157	936,577	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,084,713	927,342	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,147,597	927,341	0.04%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	927,133	0.04%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H1NR3	FHLMC	1.000%	08/25/50	1,262,815	\$924,853	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	924,470	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	917,922	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	916,155	0.04%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	914,570	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	903,144	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,790	902,893	0.04%
00217VAG5	AREIT CRE Trust	8.162%	06/17/39	900,000	901,651	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,003,818	900,709	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	899,704	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	899,542	0.04%
38380XUD7	GNMA	3.500%	10/20/29	931,651	899,532	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	899,112	0.04%
3137BHBU0	FHLMC	4.000%	08/15/43	944,093	897,781	0.04%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	897,686	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	892,381	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	891,489	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	891,053	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	889,669	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	889,236	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	885,874	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,202,987	885,318	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,016,368	882,634	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	881,044	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	876,410	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	874,931	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	872,752	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	867,029	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	862,857	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	867,656	859,600	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	855,727	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	854,038	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	848,059	0.04%
3137H2GU2	FHLMC	2.000%	07/25/51	1,690,843	844,822	0.04%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	841,946	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	838,021	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	936,816	834,458	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,053,348	834,105	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	825,000	833,481	0.04%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	833,362	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	832,128	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,115,365	830,058	0.04%
29449WAT4	Equitable Financial Life	5.000%	03/27/30	825,000	828,509	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	824,622	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	824,143	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	819,825	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	808,913	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	804,352	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	902,493	803,028	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	790,781	0.03%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	786,605	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	784,023	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	783,287	0.03%
38381XPL4	GNMA	2.500%	06/20/49	885,146	782,908	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	780,728	0.03%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	\$777,100	0.03%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	775,944	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	768,010	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	767,839	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	767,782	0.03%
3140KFH32	FNMA	2.041%	10/01/50	806,061	762,862	0.03%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	759,883	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	791,017	759,501	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	759,015	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	925,888	758,928	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	749,275	756,592	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	752,519	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	751,912	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.046%	09/17/37	750,000	750,876	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	741,671	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	738,126	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	736,579	0.03%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	731,785	733,572	0.03%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	728,810	731,881	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	731,606	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	729,722	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	726,099	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	721,823	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	713,851	0.03%
74153WCT4	Prcoa Global Funding I	5.550%	08/28/26	700,000	711,895	0.03%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	708,474	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	707,906	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	701,221	706,525	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	814,296	704,838	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	703,911	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	868,868	700,977	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	700,815	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	696,446	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,480,513	693,471	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	692,797	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	690,022	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	689,229	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	685,721	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	685,447	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	715,864	683,465	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	767,632	678,683	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	674,930	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	673,024	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.513%	12/18/37	675,000	658,674	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	657,957	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	657,379	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	838,844	646,171	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,086,810	641,600	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	638,731	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	634,465	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	631,136	0.03%
31397U6D6	FNMA	4.500%	07/25/41	649,004	629,535	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	628,365	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	621,306	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	620,369	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	\$619,215	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	809,794	612,942	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	611,830	0.03%
3618FQZ21	GNMA	8.000%	11/20/53	588,479	607,322	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	852,277	606,609	0.03%
38382FF33	GNMA	3.000%	04/20/50	895,841	602,473	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	601,744	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	599,480	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	598,085	0.03%
38380GSU9	GNMA	4.000%	08/20/47	709,491	593,293	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	591,924	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	590,739	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	590,367	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	590,009	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	784,660	583,291	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	579,437	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	6.234%	02/15/40	580,000	578,978	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	577,276	0.03%
38382QPY0	GNMA	1.000%	05/20/51	747,227	569,733	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	761,535	566,103	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.890%	02/25/50	598,083	564,408	0.02%
3136B3W97	FNMA	3.500%	03/25/49	618,449	555,056	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	712,608	543,333	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.640%	03/25/51	553,967	543,183	0.02%
3137AFKF8	FHLMC	5.000%	09/15/41	541,003	541,132	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	531,905	538,697	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	538,392	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	537,171	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	534,446	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	533,709	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	525,868	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,131,216	523,110	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	522,591	0.02%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	520,845	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	519,808	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	519,530	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	515,228	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	514,133	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	514,132	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	514,074	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	513,491	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	512,930	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	511,351	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	664,192	511,249	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	510,508	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	510,311	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	508,475	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,324	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	507,986	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	507,221	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	506,506	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	505,825	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	505,092	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	504,723	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	504,317	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
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	\$504,159	0.02%
38380YTX3	GNMA	3.500%	09/20/48	564,592	503,941	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	502,901	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	501,534	0.02%
3136B25U2	FNMA	4.000%	09/25/48	623,495	501,459	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	501,404	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	500,637	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	500,323	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	499,693	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	499,488	0.02%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	499,374	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,192	0.02%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	498,956	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	517,000	497,283	0.02%
31392JAA7	FNMA	6.500%	07/25/42	477,413	495,637	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	495,485	0.02%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	495,086	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	710,866	494,553	0.02%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	492,659	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	489,307	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	489,094	0.02%
35708AAG3	FREMF Mortgage Trust	6.517%	10/25/25	491,756	487,088	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	486,309	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	483,718	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	483,671	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	545,105	480,810	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	480,765	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	480,604	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	478,949	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	487,989	478,492	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	477,824	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	522,187	473,838	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	471,853	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	468,446	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	466,202	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	463,703	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	463,194	0.02%
38381AUR5	GNMA	4.000%	11/20/48	555,029	460,424	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	459,905	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	459,163	0.02%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	464,336	458,912	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	464,588	456,781	0.02%
38380YRT4	GNMA	4.000%	08/20/48	520,276	456,781	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	455,588	0.02%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	453,127	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	451,932	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	447,659	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	445,537	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	462,287	441,797	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	438,737	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	437,437	0.02%
38381BAV6	GNMA	4.000%	12/20/48	530,925	436,261	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	436,178	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	435,750	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	434,360	0.02%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31428XCK0	Fedex Corp.	2.400%	05/15/31	500,000	\$432,580	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	649,851	432,135	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	431,727	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	429,121	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	428,592	0.02%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	426,981	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	424,814	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	424,810	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	422,383	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	421,651	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	421,271	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	420,761	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	412,881	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	410,809	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	410,544	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	409,855	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	408,150	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	405,781	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	404,185	0.02%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	403,492	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	403,483	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,092	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	687,365	401,809	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	399,717	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	399,448	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	397,943	0.02%
3136B6US0	FNMA	2.750%	10/25/49	609,148	397,664	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	396,755	0.02%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	395,087	396,643	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	390,710	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	390,660	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	388,512	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	387,865	0.02%
3622AAF90	GNMA	4.500%	08/20/49	416,012	387,248	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	409,546	386,904	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	384,373	0.02%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	385,032	384,370	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	388,672	383,072	0.02%
31397SBL7	FNMA	5.000%	03/25/41	375,001	382,967	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	381,683	0.02%
38382KV67	GNMA	1.000%	11/20/50	456,264	379,597	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	379,407	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	379,156	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	378,362	0.02%
38382RGV4	GNMA	1.000%	07/20/50	493,979	376,837	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	376,077	0.02%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	374,997	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	362,229	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	360,634	0.02%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	352,668	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	429,642	351,300	0.02%
38376U3C1	GNMA	3.500%	05/20/47	460,218	349,476	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	349,411	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	348,179	0.02%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	345,415	342,963	0.02%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	\$339,357	0.01%
38374GV41	GNMA	6.000%	06/20/34	327,691	336,036	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	335,081	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	412,791	334,316	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	333,904	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	353,699	333,246	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	324,824	0.01%
35709BAC9	FREMF Mortgage Trust	6.367%	07/25/28	338,254	324,111	0.01%
31418CL85	FNMA	4.500%	06/01/37	313,857	312,922	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	312,794	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	311,374	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	309,789	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	308,617	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	311,874	308,458	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	307,686	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	300,684	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	300,041	0.01%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	299,943	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	328,840	299,623	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	296,571	0.01%
38378HSU1	GNMA	4.500%	09/20/42	319,084	293,310	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	292,226	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	289,492	0.01%
38380UX40	GNMA	3.000%	01/20/48	427,638	289,222	0.01%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	287,089	287,987	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	287,677	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	286,509	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	286,151	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	285,141	0.01%
3618AYM56	GNMA	3.000%	02/20/63	326,797	282,845	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	309,212	278,394	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	278,252	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	276,286	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	274,443	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	273,990	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	271,185	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	269,769	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	268,001	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	266,115	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	266,964	262,817	0.01%
30298NAG2	FREMF Mortgage Trust	6.717%	08/25/29	274,062	259,803	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,208	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	257,616	0.01%
866677AK3	Sun Communities Operations, LP	5.500%	01/15/29	250,000	255,767	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	255,600	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	285,046	254,871	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	262,017	254,419	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	253,640	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	253,627	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	252,793	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,639	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	249,982	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,774	0.01%
31395NXE2	FNMA	5.104%	07/25/36	252,374	248,873	0.01%
3137BRZK4	FHLMC	5.553%	11/15/37	250,445	248,871	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	\$248,812	0.01%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	247,157	247,612	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	428,145	246,103	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	244,256	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	240,381	239,035	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	249,316	235,148	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	247,119	234,674	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	233,115	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	249,766	231,504	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	225,501	230,019	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	229,264	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	228,805	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	228,651	0.01%
30296DAG6	FREMF Mortgage Trust	6.617%	01/25/28	236,208	227,685	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	225,652	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	225,442	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	224,014	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	219,307	223,858	0.01%
3138LLN68	FNMA	3.280%	12/01/32	241,450	223,325	0.01%
38379QDD4	GNMA	3.500%	09/20/35	220,695	219,121	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	232,110	215,167	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	214,582	0.01%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	213,664	213,734	0.01%
30296JAC2	FREMF Mortgage Trust	6.617%	04/25/25	213,477	213,338	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	210,567	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	207,768	0.01%
36297GPF1	GNMA	4.500%	07/15/40	202,404	203,391	0.01%
38379FUL1	GNMA	3.000%	01/20/29	207,594	200,122	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	199,927	0.01%
38379VV50	GNMA	1.616%	03/20/46	1,455,431	196,816	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	196,088	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	193,637	0.01%
3618A55J8	GNMA	3.000%	10/20/62	222,201	192,315	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	194,580	191,990	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	192,000	191,653	0.01%
31394ARR9	FNMA	0.000%	11/25/32	212,171	191,214	0.01%
31396KUR1	FNMA	6.000%	07/25/36	180,488	189,545	0.01%
38382XCC7	GNMA	3.000%	08/20/51	316,870	188,570	0.01%
3136A8WU0	FNMA	2.146%	09/25/42	1,436,957	185,481	0.01%
31394EPD4	FNMA	5.500%	07/25/35	176,057	182,760	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	187,499	181,159	0.01%
38382JG42	GNMA	1.000%	09/20/50	503,078	177,676	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	179,307	176,141	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	174,884	0.01%
742855AA7	Prodigy Finance	5.685%	07/25/51	169,663	169,993	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	220,536	168,136	0.01%
3137B5QZ9	FHLMC	4.863%	01/15/35	169,026	167,449	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	170,862	166,062	0.01%
38381RYW3	GNMA	5.000%	03/20/49	168,103	165,628	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	177,339	164,333	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	194,873	163,983	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	179,932	163,696	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	166,731	160,539	0.01%
38374KUK7	GNMA	5.000%	02/20/35	157,497	158,229	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	156,870	155,368	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
77118TAA1	ROC Securities Trust	2.487%	08/25/26	152,899	\$152,626	0.01%
3136B3F62	FNMA	3.000%	02/25/49	167,208	150,616	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	147,393	145,525	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	145,397	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	151,597	143,715	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	179,973	143,407	0.01%
302955AC3	FREMF Mortgage Trust	6.417%	03/25/28	146,778	140,962	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	140,483	0.01%
38375UMN7	GNMA	4.940%	07/20/64	140,293	140,167	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	726,681	135,890	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	132,081	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	131,386	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	127,864	130,211	0.01%
36179ULT7	GNMA	4.000%	02/20/34	127,486	125,598	0.01%
38375UWR7	GNMA	6.142%	05/20/66	123,942	124,368	0.01%
38378UPW1	GNMA	2.216%	12/20/39	1,047,421	119,663	0.01%
31394CBU5	FNMA	5.500%	02/25/35	114,326	118,779	0.01%
38381RAD1	GNMA	3.500%	02/20/49	127,531	116,759	0.01%
31397LJ34	FNMA	5.000%	07/25/38	114,534	116,190	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	114,649	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	117,826	114,578	0.01%
38377TVT5	GNMA	1.566%	02/16/41	1,205,445	112,927	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	111,184	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	110,858	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	106,130	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	102,718	0.00%
31394BZM9	FNMA	6.110%	10/25/31	96,532	102,182	0.00%
38374MX46	GNMA	6.000%	04/20/36	99,746	102,160	0.00%
3138ENQC6	FNMA	3.500%	10/01/29	102,068	100,603	0.00%
172967MB4	Citigroup, Inc.	5.822%	07/01/26	100,000	100,141	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	98,956	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,893	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,629	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,569	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,446	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	98,430	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,324	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,586	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,496	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	97,475	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,307	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,294	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,229	0.00%
38377YS43	GNMA	0.577%	03/16/38	1,704,118	97,147	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,058	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	96,744	0.00%
3137ASM92	FHLMC	2.157%	07/15/42	587,563	96,560	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,540	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	93,542	95,965	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	94,945	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	94,492	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	93,546	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	93,463	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	119,981	92,007	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	100,713	90,458	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31398GJB6	FNMA	7.158%	12/25/39	88,288	\$89,188	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	88,866	87,919	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	479,614	85,255	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	91,042	82,383	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,886	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	82,051	80,855	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	80,073	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	86,983	78,640	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	77,457	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	84,518	74,265	0.00%
31396VSS8	FNMA	4.250%	05/25/37	71,906	70,362	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	77,330	70,150	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	65,470	69,936	0.00%
19421UAA2	College Ave Student Loans	5.835%	12/28/48	68,443	69,080	0.00%
31396LTA8	FNMA	4.834%	11/25/36	68,028	67,311	0.00%
38375QX95	GNMA	5.250%	06/20/38	62,807	63,785	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	74,902	63,483	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	69,491	61,975	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	82,178	61,151	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	64,566	59,456	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	59,573	59,208	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,397	0.00%
3137GAPS0	FHLMC	4.963%	10/15/40	58,295	57,626	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	401,659	55,606	0.00%
31397NUG8	FNMA	5.000%	08/25/36	53,826	54,255	0.00%
3136AFY32	FNMA	4.000%	08/25/33	714,641	52,851	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	51,025	50,690	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,105	49,833	0.00%
3137ACUF4	FHLMC	4.963%	07/15/41	49,198	48,776	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,473	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,222	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	50,657	46,521	0.00%
3136FES37	FNMA	5.000%	03/25/35	339,639	45,736	0.00%
31398KP95	FHLMC	4.500%	11/15/39	44,478	43,286	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	50,800	43,195	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	42,282	41,120	0.00%
38376R6W1	GNMA	4.807%	06/20/63	39,639	39,420	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	38,876	37,933	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	283,399	35,194	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	32,512	34,031	0.00%
31392FWH6	FNMA	6.000%	12/25/32	32,648	33,778	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	31,461	31,385	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	33,173	30,848	0.00%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	29,901	29,923	0.00%
31371HKW7	FNMA	6.500%	03/01/29	27,839	28,231	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	512,785	27,677	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	28,066	26,455	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	122,459	26,120	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	28,917	25,775	0.00%
3137AFRK0	FHLMC	2.237%	08/15/30	619,898	25,472	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	25,016	24,946	0.00%
38380CUH4	GNMA	4.000%	02/20/44	468,104	24,621	0.00%
31282YEU9	FHLMC	2.147%	05/15/36	212,902	23,747	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,392	22,935	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	335,694	19,924	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AQHT0	FNMA	3.500%	06/25/34	362,472	\$19,706	0.00%
31283APR5	FHLMC	4.753%	05/15/28	16,866	16,847	0.00%
3136ASED4	FNMA	3.500%	07/25/35	224,790	16,064	0.00%
3136ARX94	FNMA	3.500%	02/25/43	448,869	14,705	0.00%
38375UE89	GNMA	4.521%	08/20/67	14,121	13,956	0.00%
31396LCF5	FNMA	0.000%	10/25/36	13,563	12,203	0.00%
38378WNC3	GNMA	1.766%	02/20/42	185,365	11,432	0.00%
31394DXZ8	FNMA	2.146%	05/25/35	177,227	10,966	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	6,594	6,509	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,346	0.00%
86359BBS9	Structured Asset Securities Corp.	6.097%	12/25/33	3,965	3,920	0.00%
31398PWQ8	FNMA	2.096%	05/25/40	34,852	3,363	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	42,194	901	0.00%
31393DUV1	FNMA	0.000%	06/25/43	6,853,494	7	0.00%
Money Market Funds						5.02%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			115,673,425	\$115,673,425	5.02%

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

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Schedule of Investments
Diamond Hill Core Bond Fund
28 February 2025

Net Assets: \$2,223,798,062

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	90,000,000	\$69,510,938	3.13%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	29,427,539	1.32%
3140XSCR2	FNMA	6.000%	09/01/54	27,205,183	27,824,816	1.25%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	32,945,040	25,683,499	1.16%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	40,000,000	25,231,250	1.13%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	37,000,000	25,187,461	1.13%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	30,000,000	25,008,984	1.12%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	25,000,000	24,659,180	1.11%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	36,000,000	19,940,625	0.90%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,099,336	0.86%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,218,232	17,696,688	0.80%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,492,750	0.79%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	18,632,329	15,026,862	0.68%
26210YAG1	Drop Mortgage Trust	6.126%	10/15/43	15,000,000	13,837,500	0.62%
3140JBPS9	FNMA	4.000%	11/01/48	14,291,011	13,612,121	0.61%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	25,000,000	13,435,790	0.60%
3133KYUP2	FHLMC	2.000%	12/01/40	14,460,636	12,512,049	0.56%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,130,904	0.50%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,686,096	10,594,532	0.48%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,438,722	0.47%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	10,097,656	0.45%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,041,797	0.45%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,836,187	0.44%
3137B7Q36	FHLMC	3.500%	08/15/43	10,485,301	9,588,740	0.43%
38384FAK8	GNMA	6.500%	08/20/34	9,158,976	9,405,385	0.42%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,278,616	0.42%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,034,716	8,994,562	0.40%
38384FAJ1	GNMA	6.500%	11/20/53	8,538,574	8,972,513	0.40%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,871,355	0.40%
38384J2V5	GNMA	6.500%	02/20/54	8,417,341	8,842,675	0.40%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,817,854	0.40%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,717,841	0.39%
38383YRT1	GNMA	1.750%	01/20/52	14,765,634	8,711,885	0.39%
36179YMQ4	GNMA	8.000%	12/20/53	8,314,943	8,640,735	0.39%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,568,721	8,368,998	0.38%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	15,000,000	8,368,205	0.38%
3622AC5T3	GNMA	3.500%	08/20/52	9,189,020	8,326,004	0.37%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,263,372	0.37%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,049,658	0.36%
77119RAB2	ROC Securities Trust	6.114%	02/25/40	8,000,000	7,999,916	0.36%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,977,641	0.36%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,426,290	7,693,511	0.35%
38384CGN3	GNMA	6.000%	08/20/53	7,464,982	7,624,227	0.34%
3137H0UV8	FHLMC	2.000%	06/25/41	11,209,420	7,613,659	0.34%
38384FAH5	GNMA	6.500%	08/20/34	7,237,636	7,493,104	0.34%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	7,455,000	7,446,829	0.34%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,355,284	0.33%
38384CMZ9	GNMA	6.000%	08/20/53	6,933,473	7,188,102	0.32%
12433KAG2	BX Trust	6.914%	03/15/30	7,000,000	6,982,494	0.31%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,978,914	0.31%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,843,636	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
56847GAD5	Mariner Finance Issuance Trust	6.360%	11/20/38	6,575,000	\$6,660,397	0.30%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,654,224	6,548,761	0.29%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,453,738	0.29%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	7,595,000	6,400,140	0.29%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	7,660,000	6,292,640	0.28%
38384UTH2	GNMA	5.000%	08/20/35	6,283,007	6,255,507	0.28%
36179WY28	GNMA	3.500%	03/20/52	6,926,118	6,220,950	0.28%
38383XTK0	GNMA	5.500%	01/20/53	6,336,449	6,166,610	0.28%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,156,014	0.28%
3137H6WD3	FHLMC	3.000%	02/25/52	8,907,170	6,151,583	0.28%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,085,777	6,084,046	0.27%
62548RAA7	Multifamily Connecticut Avenue	7.102%	07/25/54	5,992,428	6,051,191	0.27%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,017,150	5,956,630	0.27%
3137AYTA9	FHLMC	3.000%	02/15/43	7,146,786	5,921,235	0.27%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,000,000	5,867,954	0.26%
3137FXPA0	FHLMC	0.750%	10/25/50	8,541,522	5,859,699	0.26%
38384D6G7	GNMA	7.000%	11/20/53	5,275,782	5,839,815	0.26%
38381TE84	GNMA	3.250%	04/20/49	6,505,065	5,769,030	0.26%
3617YTKJ5	GNMA	5.000%	08/20/52	5,822,405	5,753,939	0.26%
3140QGEX1	FNMA	1.500%	12/01/50	7,506,827	5,731,751	0.26%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,660,883	0.25%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,555,236	0.25%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,499,039	0.25%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	5,800,000	5,468,154	0.25%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,460,338	0.25%
38383LPF1	GNMA	6.615%	11/20/52	5,058,914	5,444,454	0.25%
3138NJB09	FNMA	3.290%	12/01/32	5,629,572	5,221,875	0.24%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,215,708	0.23%
38384ADW0	GNMA	6.000%	01/20/53	5,033,280	5,212,616	0.23%
3136AMXR5	FNMA	4.000%	12/25/43	5,425,140	5,132,231	0.23%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,114,871	0.23%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,110,084	0.23%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,088,283	0.23%
3140JCNQ3	FNMA	3.000%	02/01/43	5,603,210	5,082,617	0.23%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,041,788	0.23%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	5,031,934	0.23%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	5,135,982	5,023,710	0.23%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,015,785	4,965,677	0.22%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	5,000,000	4,900,000	0.22%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,883,603	0.22%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,881,758	0.22%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,988,448	4,828,019	0.22%
38384FDJ8	GNMA	6.500%	11/20/53	4,618,056	4,817,697	0.22%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,749,484	0.21%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,700,000	4,716,135	0.21%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,701,625	0.21%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,757,113	4,673,222	0.21%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,198,463	4,620,292	0.21%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,613,784	0.21%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,587,182	0.21%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,534,218	0.20%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,517,048	0.20%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,663,830	4,498,125	0.20%
3137HADN3	FHLMC	6.000%	08/25/53	4,339,731	4,470,468	0.20%
3136A7K50	FNMA	3.500%	08/25/42	4,965,220	4,449,745	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	\$4,449,111	0.20%
3136BNA89	FNMA	4.000%	08/25/52	5,055,516	4,410,823	0.20%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,384,889	0.20%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	4,250,000	4,287,687	0.19%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,662,721	4,229,976	0.19%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,172,107	4,200,321	0.19%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	4,188,456	0.19%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	4,000,000	4,165,075	0.19%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,115,543	0.19%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,109,756	0.19%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	4,000,000	4,077,481	0.18%
68389XBW4	Oracle Corp.	3.600%	04/01/40	5,100,000	4,068,937	0.18%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,063,282	0.18%
3137AXT45	FHLMC	3.000%	01/15/43	4,562,839	4,049,234	0.18%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,048,430	0.18%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,042,024	0.18%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,029,088	0.18%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,028,048	0.18%
12433CAG0	BX Commercial Mortgage Trust	7.401%	08/15/39	4,000,000	4,015,000	0.18%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	3,946,964	0.18%
3137FXP77	FHLMC	0.750%	10/25/50	5,561,753	3,938,275	0.18%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	4,034,907	3,931,835	0.18%
3617F4Y98	GNMA	4.000%	08/20/62	4,207,268	3,911,657	0.18%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	4,550,000	3,861,201	0.17%
3137FA5D6	FHLMC	3.000%	01/15/47	4,632,293	3,860,591	0.17%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,859,732	0.17%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,851,173	0.17%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,839,899	0.17%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,835,309	0.17%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,767,028	0.17%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	3,812,750	3,757,827	0.17%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,771,534	3,749,687	0.17%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	3,742,694	3,747,398	0.17%
12434LAJ3	BXMT Ltd.	6.378%	02/15/38	4,009,000	3,740,309	0.17%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,725,044	0.17%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,732,462	3,722,485	0.17%
3137AHHE1	FHLMC	4.500%	11/15/41	3,830,107	3,719,979	0.17%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,719,186	0.17%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,699,022	0.17%
3136AVPM5	FNMA	3.000%	03/25/47	4,225,638	3,687,220	0.17%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,687,117	0.17%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,674,960	0.17%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,672,052	0.17%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	3,837,959	3,652,323	0.16%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,639,317	0.16%
05608XAA0	BXMT Ltd.	6.326%	11/15/37	3,641,701	3,636,016	0.16%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,633,709	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,021,473	3,597,046	0.16%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,584,322	0.16%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,563,233	0.16%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,559,698	0.16%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,542,447	0.16%
38380Y2K0	GNMA	4.000%	03/20/41	3,983,065	3,527,842	0.16%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,479,043	0.16%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382FM43	GNMA	1.250%	06/20/50	4,478,715	\$3,461,470	0.16%
3137FC4R2	FHLMC	3.000%	12/15/47	3,986,301	3,439,061	0.16%
38384AWT6	GNMA	6.500%	05/20/53	3,146,354	3,403,144	0.15%
355917AA3	MultiFamily Structured Credit Risk Notes	6.801%	10/25/44	3,332,667	3,371,404	0.15%
3136AYFY4	FNMA	3.500%	10/25/47	3,702,128	3,361,175	0.15%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	3,500,000	3,342,500	0.15%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,339,647	0.15%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,337,995	0.15%
38384B2G5	GNMA	6.500%	07/20/53	3,182,397	3,329,000	0.15%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,314,587	0.15%
38383D6H6	GNMA	1.500%	12/20/51	5,935,525	3,306,339	0.15%
31326N3C3	FHLMC	2.523%	10/01/50	3,573,870	3,297,665	0.15%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,287,071	0.15%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,281,094	0.15%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,248,416	3,274,387	0.15%
3142BAGN6	FHLMC	1.854%	02/01/52	3,550,383	3,263,666	0.15%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,649,049	3,246,587	0.15%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,300,000	3,239,681	0.15%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,236,578	0.15%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,231,557	0.15%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,220,709	0.15%
3137BSJ20	FHLMC	3.500%	10/15/46	3,483,142	3,212,944	0.14%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,207,794	0.14%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,163,007	0.14%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,149,272	0.14%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,143,199	0.14%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,141,314	0.14%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,103,876	0.14%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,094,008	0.14%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,092,485	0.14%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	3,032,413	3,088,052	0.14%
3622AANG5	GNMA	3.000%	04/20/46	3,463,533	3,067,243	0.14%
38383W4W3	GNMA	5.000%	03/20/53	3,301,624	3,064,492	0.14%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,173,555	3,053,340	0.14%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.374%	02/25/45	3,050,000	3,052,667	0.14%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,048,750	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,042,298	0.14%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,040,004	0.14%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,032,800	0.14%
38384JW67	GNMA	6.000%	12/20/34	2,979,906	3,030,280	0.14%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.047%	09/17/37	3,000,000	3,008,355	0.14%
3136BLMX5	FNMA	1.500%	02/25/52	3,532,213	3,006,663	0.14%
42704RAG6	HERA Commercial Mortgage Ltd.	6.378%	02/18/38	3,000,000	2,937,216	0.13%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,590,839	2,926,692	0.13%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,903,556	0.13%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.601%	05/25/52	2,847,011	2,903,476	0.13%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,874,365	0.13%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,861,010	2,869,922	0.13%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,165,349	2,845,822	0.13%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,905,038	2,844,874	0.13%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,001,730	2,790,189	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,744,666	0.12%
3136BCKR0	FNMA	1.000%	10/25/50	3,645,215	2,725,784	0.12%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,719,027	0.12%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,001,730	2,713,503	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
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	\$2,685,248	0.12%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,615,404	2,678,734	0.12%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	3,000,000	2,672,168	0.12%
38379LN85	GNMA	3.000%	05/20/45	3,021,430	2,670,758	0.12%
05609GAJ7	BXMT Ltd.	6.676%	05/15/38	3,000,000	2,670,000	0.12%
38384AT29	GNMA	6.000%	06/20/53	2,595,497	2,657,247	0.12%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,014,877	2,656,925	0.12%
3136A9V96	FNMA	1.500%	11/25/42	2,949,981	2,645,678	0.12%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,633,302	0.12%
38382BF81	GNMA	3.500%	10/20/49	2,831,679	2,604,622	0.12%
3140JBE28	FNMA	2.114%	10/01/50	2,861,601	2,604,438	0.12%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,579,272	0.12%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,571,799	0.12%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,559,809	0.12%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,554,485	0.12%
3136BJQA6	FNMA	1.000%	10/25/51	3,530,596	2,549,055	0.11%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,548,782	0.11%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,552,867	2,546,817	0.11%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,546,580	0.11%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,543,104	0.11%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,476,604	2,534,711	0.11%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,533,937	0.11%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.652%	11/25/51	2,519,729	2,522,744	0.11%
36179YPM0	GNMA	8.000%	01/20/54	2,442,926	2,513,869	0.11%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,512,277	0.11%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,505,360	0.11%
69291WAJ1	PFP III	8.398%	09/17/39	2,500,000	2,501,670	0.11%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	2,500,000	2,472,344	0.11%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,893,777	2,466,064	0.11%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,462,709	0.11%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,462,083	0.11%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,444,572	0.11%
3140XPAU3	FNMA	1.500%	02/01/42	2,947,720	2,440,035	0.11%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,428,736	0.11%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,425,465	0.11%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,421,680	0.11%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,421,311	0.11%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,844,612	2,395,529	0.11%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,386,838	0.11%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,360,717	0.11%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,340,349	0.11%
95003LAL4	Wells Fargo Mortgage Trust	6.921%	02/15/40	2,324,000	2,334,673	0.11%
38384USD2	GNMA	5.500%	11/20/33	2,310,578	2,334,217	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,317,427	0.10%
3137BGYL7	FHLMC	2.500%	03/15/45	2,886,144	2,311,977	0.10%
38382TSE5	GNMA	1.500%	05/20/51	4,082,663	2,295,462	0.10%
31393DUU3	FNMA	4.299%	06/25/43	2,465,154	2,294,770	0.10%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,276,296	0.10%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,271,355	0.10%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,263,978	0.10%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,246,174	2,261,235	0.10%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,258,214	0.10%
38383LAG5	GNMA	5.750%	11/20/52	2,224,410	2,251,119	0.10%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,559,879	2,249,742	0.10%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,242,043	0.10%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137B13L4	FHLMC	2.500%	10/15/42	2,635,616	\$2,239,332	0.10%
3140L9CP1	FNMA	1.782%	06/01/51	2,499,145	2,233,207	0.10%
69354WAF3	PNMAC GMSR Issuer Trust	8.602%	05/25/27	2,200,000	2,227,154	0.10%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,226,744	0.10%
3137FXM47	FHLMC	1.000%	03/25/50	2,907,682	2,218,585	0.10%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,211,322	0.10%
12434LAE4	BXMT Ltd.	5.828%	02/15/38	2,240,000	2,202,402	0.10%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,199,623	0.10%
38383C3L2	GNMA	1.500%	11/20/51	4,706,222	2,170,455	0.10%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,651,360	2,155,773	0.10%
3136B3JW1	FNMA	3.000%	10/25/48	2,410,110	2,137,477	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,133,558	0.10%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,241,400	2,131,592	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.871%	02/15/40	2,123,200	2,131,357	0.10%
05351KAG4	Avant Credit Card Master Trust	6.230%	04/15/30	2,100,000	2,120,122	0.10%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,116,145	0.10%
3140QEWa6	FNMA	2.247%	09/01/50	2,302,648	2,110,468	0.10%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,041,090	2,093,742	0.09%
38383W4R4	GNMA	6.000%	03/20/53	2,037,028	2,089,239	0.09%
38383YU59	GNMA	5.500%	10/20/52	2,118,512	2,087,977	0.09%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc.	3.665%	12/15/35	2,200,000	2,079,288	0.09%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,065,544	0.09%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,061,679	0.09%
	FRESB Multifamily Mortgage Pass-Through					
30308LAD1	Trust	3.710%	07/25/28	2,130,997	2,060,219	0.09%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,060,214	0.09%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,045,863	0.09%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,042,922	0.09%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,040,435	0.09%
3136BH5Z8	FNMA	1.000%	07/25/51	2,818,914	2,037,195	0.09%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,036,623	0.09%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,024,554	0.09%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,019,829	0.09%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	2,018,482	0.09%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,014,247	0.09%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,013,937	0.09%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,013,676	0.09%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,999,643	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	1,994,989	0.09%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,994,690	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,212,000	1,994,496	0.09%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,992,476	0.09%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,974,821	0.09%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,986,450	1,967,405	0.09%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,958,765	0.09%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,957,855	0.09%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,945,447	0.09%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,944,169	0.09%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,942,009	0.09%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,920,078	0.09%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,917,319	0.09%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,909,070	0.09%
12656KAE7	COMM Mortgage Trust	2.446%	11/10/46	2,300,000	1,909,062	0.09%
3136BH6S3	FNMA	1.500%	07/25/51	2,450,589	1,908,456	0.09%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,904,866	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	\$1,904,442	0.09%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,876,543	1,902,576	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,899,428	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,895,764	0.09%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,885,156	0.09%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,872,531	0.08%
38377UPB8	GNMA	4.000%	03/20/41	1,957,618	1,868,871	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,863,138	0.08%
60510MAP3	Mission Lane Credit Card Master Trust	8.150%	07/17/28	1,850,000	1,860,235	0.08%
3617F4TN3	GNMA	4.500%	07/20/62	1,950,811	1,859,887	0.08%
3136AM6F1	FNMA	3.000%	04/25/45	2,112,573	1,859,768	0.08%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,854,710	0.08%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,968,234	1,852,367	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,839,794	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,831,836	0.08%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,828,135	0.08%
38141GC36	Goldman Sachs Group, Inc.	5.207%	01/28/31	1,800,000	1,822,036	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,820,355	0.08%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,810,544	0.08%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,797,944	1,807,900	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,805,470	0.08%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,802,615	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.178%	12/18/37	1,850,000	1,799,408	0.08%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,796,691	0.08%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,793,558	0.08%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,785,979	0.08%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,734,926	0.08%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,732,711	0.08%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,813,911	1,731,973	0.08%
3617XBPA9	GNMA	3.000%	10/20/51	1,941,568	1,727,946	0.08%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,717,516	0.08%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,750,769	1,709,421	0.08%
3140LABG9	FNMA	1.650%	01/01/31	1,997,237	1,705,575	0.08%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,695,466	0.08%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,694,539	0.08%
38383VU55	GNMA	5.000%	02/20/53	1,810,520	1,692,218	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,679,482	0.08%
38383VKL1	GNMA	5.500%	01/20/53	1,709,170	1,676,612	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,674,657	0.08%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,669,028	0.08%
302986AC8	FREMF Mortgage Trust	6.589%	01/25/26	1,688,582	1,668,295	0.08%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,725,761	1,668,106	0.08%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,662,714	0.08%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,647,589	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,646,060	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,638,367	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,636,711	0.07%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,673,713	1,631,466	0.07%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,626,561	0.07%
3137FXJT6	FHLMC	1.000%	10/25/50	2,185,043	1,623,592	0.07%
3137FDVG4	FHLMC	3.500%	12/15/47	1,785,062	1,623,089	0.07%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,623,014	0.07%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,616,971	0.07%
67120UAG2	NYC Commerical Mortgage Trust	6.751%	02/15/42	1,600,000	1,595,998	0.07%
38380VAH4	GNMA	3.500%	02/20/48	1,753,572	1,591,159	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382VJX8	GNMA	1.000%	06/20/51	2,080,346	\$1,584,352	0.07%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	1,580,000	1,573,121	0.07%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.152%	07/25/41	1,604,049	1,565,387	0.07%
3617F4ZA4	GNMA	4.500%	08/20/62	1,639,784	1,563,353	0.07%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,558,390	0.07%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.174%	02/25/45	1,550,000	1,552,513	0.07%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,929,256	1,550,779	0.07%
38382UYF2	GNMA	1.500%	06/20/51	2,529,683	1,550,503	0.07%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,549,083	0.07%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,539,912	0.07%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,539,545	0.07%
46591HBM1	J.P. Morgan Wealth Management	6.151%	03/25/51	1,543,270	1,537,266	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,536,959	0.07%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,534,038	1,529,138	0.07%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,524,875	0.07%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,524,696	0.07%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,521,160	0.07%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,515,694	0.07%
05609GAG3	BXMT Ltd.	6.176%	05/15/38	1,600,000	1,512,014	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,510,095	0.07%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,509,687	0.07%
41975AAJ1	Hawaii Hotel Trust	6.764%	05/15/38	1,500,000	1,499,063	0.07%
31396XWV2	FNMA	4.699%	08/27/36	1,600,000	1,496,979	0.07%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,495,677	0.07%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,494,656	0.07%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,493,741	0.07%
3136B2XT4	FNMA	3.500%	09/25/48	1,657,614	1,491,031	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,490,811	0.07%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,482,710	0.07%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,474,053	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,457,454	0.07%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,457,155	0.07%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,449,906	0.07%
3137FRYR6	FHLMC	6.500%	04/25/50	1,373,161	1,446,131	0.07%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,440,448	0.07%
31398NUV4	FNMA	4.750%	10/25/40	1,486,734	1,437,464	0.06%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,427,614	0.06%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,424,925	0.06%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,422,741	0.06%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	1,417,964	1,420,543	0.06%
3140KQZD6	FNMA	2.222%	10/01/50	1,481,367	1,407,667	0.06%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,406,311	0.06%
05608XAJ1	BXMT Ltd.	7.226%	11/15/37	1,500,000	1,402,870	0.06%
38382RXZ6	GNMA	3.500%	09/20/49	1,618,270	1,402,144	0.06%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,392,223	0.06%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,383,087	0.06%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,375,307	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,371,793	0.06%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,371,151	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,358,517	0.06%
30308EAG0	FREMF Mortgage Trust	6.489%	06/25/28	1,438,424	1,357,054	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,351,848	0.06%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,345,695	0.06%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,345,084	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,343,633	0.06%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	\$1,340,913	0.06%
94106LBZ1	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,340,029	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,619,861	1,326,503	0.06%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,322,244	0.06%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	1,434,000	1,319,745	0.06%
38382CRE3	GNMA	2.500%	02/20/50	1,576,011	1,318,380	0.06%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,313,905	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,306,760	0.06%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,297,608	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,290,936	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,288,054	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,286,486	0.06%
38381WV96	GNMA	2.250%	01/20/48	1,486,564	1,286,350	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,280,121	0.06%
3137BLV44	FHLMC	3.500%	11/15/45	1,382,441	1,273,932	0.06%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,267,444	0.06%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,257,377	0.06%
38384AHJ5	GNMA	5.500%	05/20/53	1,289,554	1,254,128	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,246,894	0.06%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,244,866	0.06%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,237,710	0.06%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,231,639	0.06%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,227,339	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,765,689	1,220,694	0.06%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,218,126	0.06%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,217,961	0.06%
31418DXY3	FNMA	1.500%	03/01/51	1,640,285	1,215,164	0.06%
3136B9HE0	FNMA	3.000%	10/25/49	1,355,993	1,213,499	0.05%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	1,209,075	1,204,017	0.05%
3138EMW49	FNMA	3.000%	11/01/33	1,267,473	1,201,442	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,199,835	0.05%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,188,429	0.05%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,165,786	0.05%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,165,444	0.05%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,163,990	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,284,627	1,162,434	0.05%
36179WF29	GNMA	2.000%	06/20/36	1,336,960	1,157,343	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,153,498	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,152,295	0.05%
3137F3K60	FHLMC	3.000%	03/15/48	1,314,852	1,151,779	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,145,851	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,137,720	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,364,115	1,137,267	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,181,578	1,134,101	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,128,865	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,127,875	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,112,716	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,110,176	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,109,403	0.05%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,106,712	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,103,192	0.05%
3136BHED7	FNMA	1.000%	05/25/51	1,434,339	1,084,876	0.05%
3133N3XH2	FHLMC	1.500%	11/01/50	1,447,976	1,083,465	0.05%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,079,746	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,328,026	1,078,430	0.05%

DIAMOND HILL

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	\$1,077,845	0.05%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,063,852	1,075,861	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,075,245	0.05%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,069,447	0.05%
38383VKK3	GNMA	5.500%	12/20/33	1,058,360	1,064,664	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,052,598	0.05%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,049,136	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,048,280	0.05%
38383HKG3	GNMA	4.500%	10/20/51	1,155,139	1,020,519	0.05%
3132HTY67	FHLMC	2.315%	12/15/43	1,137,822	1,016,438	0.05%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,016,417	0.05%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,014,487	0.05%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,013,701	0.05%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,013,603	0.05%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,010,601	0.05%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,288	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,009,477	0.05%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,009,456	0.05%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,008,322	0.05%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,008,068	0.05%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,007,080	0.05%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,006,287	0.05%
30297VAA8	FREMF Mortgage Trust	6.084%	01/25/29	1,054,297	1,003,795	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,698,961	1,002,681	0.05%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	999,841	0.05%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	998,300	0.05%
87276VAJ4	TPG Real Estate Finance	6.876%	10/15/34	1,000,000	990,431	0.04%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	989,036	0.04%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	988,466	0.04%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	988,055	0.04%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	986,718	0.04%
38379WXZ0	GNMA	3.000%	05/20/46	1,092,769	976,629	0.04%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	974,454	0.04%
00489TAJ5	Acre Commercial Mortgage Trust	7.028%	12/18/37	1,000,000	972,831	0.04%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	969,691	0.04%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	958,696	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	958,232	0.04%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	957,911	0.04%
3137F63U9	FHLMC	1.250%	11/25/50	1,290,517	956,335	0.04%
3138WEZA0	FNMA	4.000%	05/01/45	1,001,925	953,774	0.04%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	953,660	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	953,514	0.04%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	952,000	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	950,876	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	946,165	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	945,100	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,425,593	944,994	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	944,552	0.04%
3140HNMQ2	FNMA	2.241%	12/01/50	1,032,561	942,176	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	936,516	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,156,655	932,594	0.04%
3137H1NR3	FHLMC	1.000%	08/25/50	1,269,766	929,536	0.04%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	924,200	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,082,008	923,535	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	922,826	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	\$921,455	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	921,052	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,007,445	917,882	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	913,222	0.04%
38380XUD7	GNMA	3.500%	10/20/29	947,356	912,653	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	908,795	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	892,168	907,118	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	904,247	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,793	902,417	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	902,341	0.04%
00217VAG5	AREIT CRE Trust	8.155%	06/17/39	900,000	902,112	0.04%
3137BHBU0	FHLMC	4.000%	08/15/43	949,170	901,635	0.04%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	897,409	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	896,832	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,208,536	895,309	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	893,436	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	892,024	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	889,599	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	889,461	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	889,333	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	888,755	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,018,428	888,715	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	888,493	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	884,170	883,609	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	882,447	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	879,017	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	878,751	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	874,930	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	865,298	0.04%
3137H2GU2	FHLMC	2.000%	07/25/51	1,688,030	857,174	0.04%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	855,386	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	854,114	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	851,976	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	949,482	845,401	0.04%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	843,200	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	840,274	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	836,837	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	834,662	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,119,360	833,420	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,050,722	832,070	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	831,495	0.04%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	817,833	820,707	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	818,787	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	808,772	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	806,061	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	805,604	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	899,869	800,358	0.04%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	790,060	798,862	0.04%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	791,117	794,549	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	792,972	0.04%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	789,709	0.04%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	785,370	0.04%
38381XPL4	GNMA	2.500%	06/20/49	887,319	783,122	0.04%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	782,314	0.04%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	774,819	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	\$773,880	0.04%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	771,113	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	767,809	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	765,450	0.03%
3140KFH32	FNMA	2.041%	10/01/50	808,451	764,764	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	794,748	762,073	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	930,867	761,546	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	760,384	0.03%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	759,699	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	754,513	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	753,605	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.041%	09/17/37	750,000	751,809	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	745,418	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	740,278	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	739,394	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	736,859	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	727,746	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	725,861	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	724,989	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	717,953	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	713,982	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	712,134	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	702,992	709,636	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	815,621	709,424	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	708,554	0.03%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	706,376	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,478,049	704,922	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	874,039	704,801	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	701,569	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	701,117	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	699,394	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	696,183	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	722,963	689,963	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	685,731	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	684,975	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	769,698	680,101	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	674,170	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	671,719	0.03%
87276VAG0	TPG Real Estate Finance	6.526%	10/15/34	668,765	662,263	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	661,615	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	660,314	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.528%	12/18/37	675,000	651,548	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,084,550	648,713	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	842,027	647,625	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	635,216	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	632,275	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	630,715	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	629,879	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	776,000	628,699	0.03%
31397U6D6	FNMA	4.500%	07/25/41	649,004	628,403	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	819,259	620,356	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	618,810	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	618,596	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	618,459	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	610,231	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618FQZ21	GNMA	8.000%	11/20/53	588,900	\$609,791	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	854,588	608,003	0.03%
38382FF33	GNMA	3.000%	04/20/50	893,607	605,514	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	602,277	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	598,535	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	598,039	0.03%
38380GSU9	GNMA	4.000%	08/20/47	707,134	592,911	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	591,845	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	589,853	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	589,616	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	589,446	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	787,631	583,491	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	582,556	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	6.326%	02/15/40	580,000	580,799	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	580,659	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	567,095	575,683	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	763,456	571,263	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.901%	02/25/50	602,016	568,057	0.03%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	565,231	566,949	0.03%
3136B3W97	FNMA	3.500%	03/25/49	616,650	552,962	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	718,696	547,103	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	669,949	543,543	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.651%	03/25/51	557,654	542,353	0.02%
3137AFKF8	FHLMC	5.000%	09/15/41	542,893	542,329	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	538,497	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	537,618	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	534,161	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	533,104	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,129,804	530,889	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	530,632	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	528,802	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	528,221	0.02%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	532,080	525,313	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	523,982	0.02%
38380YTX3	GNMA	3.500%	09/20/48	586,812	522,952	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	520,406	0.02%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	519,041	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	518,048	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	514,848	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	514,654	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	514,234	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	514,017	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	513,929	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	513,817	0.02%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	509,595	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	509,282	0.02%
74153WCS6	Prcoa Global Funding I	5.100%	05/30/28	500,000	509,135	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,714	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	508,368	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	508,213	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	507,721	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	507,673	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	506,781	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	506,714	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	505,994	0.02%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	\$504,805	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	504,660	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	504,600	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	504,372	0.02%
3136B25U2	FNMA	4.000%	09/25/48	621,424	504,281	0.02%
31392JAA7	FNMA	6.500%	07/25/42	484,794	502,570	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	502,555	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	502,265	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	502,043	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	629,096	500,782	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,087	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	498,933	0.02%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	498,789	0.02%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	497,977	0.02%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	497,365	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	709,094	496,571	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	517,000	495,662	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	494,167	0.02%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	493,772	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	493,349	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	487,968	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	487,758	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	487,044	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	487,010	0.02%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	484,171	486,883	0.02%
35708AAG3	FREMF Mortgage Trust	6.489%	10/25/25	491,756	486,297	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	485,265	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	484,721	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	483,319	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	481,253	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	479,213	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	543,858	477,830	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	523,434	474,730	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	473,655	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	471,579	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	470,862	468,718	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	466,749	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	464,518	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	463,647	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	462,408	0.02%
38381AUR5	GNMA	4.000%	11/20/48	553,185	461,981	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	458,696	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	457,004	0.02%
38380YRT4	GNMA	4.000%	08/20/48	518,548	456,339	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	455,650	0.02%
38141GXF4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	452,175	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	448,423	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	447,738	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	465,767	444,739	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	444,641	0.02%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	442,418	440,217	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	438,231	0.02%
38381BAV6	GNMA	4.000%	12/20/48	529,161	437,829	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	648,231	436,288	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	435,717	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	\$435,703	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	435,203	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	433,561	0.02%
31428XCK0	Fedex Corp.	2.400%	05/15/31	500,000	433,354	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	430,929	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	430,279	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	428,813	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	428,117	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	424,276	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	423,344	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	422,852	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	412,763	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	412,555	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	412,203	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	411,232	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	410,899	0.02%
38382QPY0	GNMA	1.000%	05/20/51	537,475	409,309	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	408,981	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	406,813	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	406,713	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	414,786	406,468	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	686,221	404,206	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	404,022	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	403,683	0.02%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	403,524	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	402,884	0.02%
3136B6US0	FNMA	2.750%	10/25/49	607,755	400,700	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	400,000	0.02%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	402,922	399,757	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	399,634	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	399,012	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	394,121	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	400,371	393,511	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	393,387	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	393,302	0.02%
3622AAF90	GNMA	4.500%	08/20/49	416,831	390,436	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	387,169	0.02%
38382KV67	GNMA	1.000%	11/20/50	466,136	386,587	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	386,144	0.02%
31397SBL7	FNMA	5.000%	03/25/41	378,358	385,831	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	383,502	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	382,105	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	379,715	0.02%
38382RGV4	GNMA	1.000%	07/20/50	497,762	379,254	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	379,202	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	377,057	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	448,822	372,506	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	371,586	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	361,631	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	461,331	357,762	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	352,520	354,121	0.02%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	352,454	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	428,571	351,034	0.02%
38376U3C1	GNMA	3.500%	05/20/47	458,880	350,484	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	348,920	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	\$347,507	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	343,878	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	416,369	341,886	0.02%
38374GV41	GNMA	6.000%	06/20/34	331,534	339,833	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	338,155	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	359,062	337,843	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	334,805	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	332,095	328,524	0.02%
35709BAC9	FREMF Mortgage Trust	6.339%	07/25/28	338,254	323,800	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	323,608	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	314,455	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	314,331	0.01%
31418CL85	FNMA	4.500%	06/01/37	315,729	314,254	0.01%
38380UX40	GNMA	3.000%	01/20/48	426,571	313,596	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	309,333	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	306,877	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	334,092	305,260	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	300,851	0.01%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	299,791	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	299,506	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	296,957	0.01%
38378HSU1	GNMA	4.500%	09/20/42	317,892	292,583	0.01%
3138EPNB6	FNMA	4.000%	01/01/35	298,897	292,553	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	291,933	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	289,500	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	289,194	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	286,717	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	285,700	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	285,479	0.01%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	284,716	0.01%
3618AYM56	GNMA	3.000%	02/20/63	327,147	284,528	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	310,723	281,296	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	279,535	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	275,176	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	274,232	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	273,474	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	271,232	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	271,068	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	267,461	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	271,110	266,422	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	265,970	0.01%
30298NAG2	FREMF Mortgage Trust	6.189%	08/25/29	274,395	259,892	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,316	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	258,656	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	287,107	258,050	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	257,228	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	265,029	256,445	0.01%
866677AK3	Sun Communities Operations, LP	5.500%	01/15/29	250,000	255,869	0.01%
31395NXE2	FNMA	5.115%	07/25/36	258,850	255,484	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	254,740	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	254,237	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	252,952	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,920	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	432,686	251,198	0.01%
3137BRZK4	FHLMC	5.553%	11/15/37	252,500	251,151	0.01%

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49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	\$250,135	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	249,612	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	248,241	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	270,357	246,291	0.01%
38379QDD4	GNMA	3.500%	09/20/35	247,560	245,670	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	244,755	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	243,764	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	244,151	242,332	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	249,068	236,003	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	249,975	235,148	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	253,755	234,715	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	234,284	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	229,204	233,398	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	232,510	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	228,929	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	228,555	0.01%
30296DAG6	FREMF Mortgage Trust	6.349%	01/25/28	236,208	227,460	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	227,429	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	221,760	226,081	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	225,523	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	224,627	0.01%
3138LLN68	FNMA	3.280%	12/01/32	241,860	223,760	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	232,984	216,695	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	214,556	0.01%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	213,664	213,910	0.01%
30296JAC2	FREMF Mortgage Trust	6.507%	04/25/25	213,477	213,328	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	211,385	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	208,724	0.01%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	206,104	205,794	0.01%
38379FUL1	GNMA	3.000%	01/20/29	211,930	204,168	0.01%
36297GPF1	GNMA	4.500%	07/15/40	203,309	203,730	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	199,755	0.01%
38379VV50	GNMA	1.624%	03/20/46	1,487,229	197,707	0.01%
38382XCC7	GNMA	3.000%	08/20/51	316,080	197,115	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	195,650	0.01%
31394ARR9	FNMA	0.000%	11/25/32	215,656	193,829	0.01%
3618A55J8	GNMA	3.000%	10/20/62	222,432	193,454	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	196,468	193,454	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	193,014	0.01%
31396KUR1	FNMA	6.000%	07/25/36	182,537	191,413	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	192,000	191,256	0.01%
3136A8WU0	FNMA	2.000%	09/25/42	1,451,434	186,122	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	191,795	184,638	0.01%
31394EPD4	FNMA	5.500%	07/25/35	176,552	182,816	0.01%
38382JG42	GNMA	1.000%	09/20/50	502,659	180,575	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	183,793	180,163	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	174,492	0.01%
742855AA7	Prodigy Finance	5.675%	07/25/51	174,250	174,101	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	176,882	171,913	0.01%
3137B5QZ9	FHLMC	4.853%	01/15/35	171,674	170,293	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	221,405	168,716	0.01%
38381RYW3	GNMA	5.000%	03/20/49	169,175	166,487	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	197,065	165,400	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	177,759	164,314	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	180,339	164,019	0.01%

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3138EKRW7	FNMA	3.500%	02/01/33	168,862	\$161,967	0.01%
38374KUK7	GNMA	5.000%	02/20/35	159,579	160,261	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	157,183	155,611	0.01%
3136B3F62	FNMA	3.000%	02/25/49	172,605	155,345	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	147,668	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	152,190	145,181	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	146,782	144,595	0.01%
38375UMN7	GNMA	5.138%	07/20/64	144,407	144,320	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	179,524	143,450	0.01%
302955AC3	FREMF Mortgage Trust	6.389%	03/25/28	148,575	142,562	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	140,183	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	737,430	137,528	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	135,830	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	131,025	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	127,864	130,121	0.01%
36179ULT7	GNMA	4.000%	02/20/34	129,360	127,494	0.01%
38375UWR7	GNMA	6.142%	05/20/66	125,900	126,437	0.01%
31394CBU5	FNMA	5.500%	02/25/35	115,155	119,290	0.01%
38378UPW1	GNMA	2.224%	12/20/39	1,055,311	119,252	0.01%
31397LJ34	FNMA	5.000%	07/25/38	117,270	118,728	0.01%
38381RAD1	GNMA	3.500%	02/20/49	128,631	117,668	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	119,279	114,547	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	114,468	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	113,337	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	111,397	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	110,898	0.01%
38377TVT5	GNMA	1.574%	02/16/41	1,212,657	110,649	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	108,905	0.01%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	107,387	107,544	0.01%
31394BZM9	FNMA	6.083%	10/25/31	98,382	107,194	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	105,435	103,789	0.01%
38374MX46	GNMA	6.000%	04/20/36	101,306	103,686	0.01%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	102,873	0.00%
172967MB4	Citigroup, Inc.	5.822%	07/01/26	100,000	100,386	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,287	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	98,745	0.00%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,701	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,538	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,367	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,319	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,305	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	95,439	97,795	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,498	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,418	0.00%
3137ASM92	FHLMC	2.167%	07/15/42	591,500	97,402	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	97,295	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	97,205	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,080	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	97,088	97,049	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	97,048	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	97,015	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,865	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	95,856	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,173	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	95,059	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38377YS43	GNMA	0.333%	03/16/38	1,704,118	\$94,379	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	93,846	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	120,766	92,614	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	101,718	91,618	0.00%
31398GJB6	FNMA	7.163%	12/25/39	89,250	90,188	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	90,756	89,716	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	482,917	86,072	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	91,593	84,316	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	82,776	82,041	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	81,984	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	80,841	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	89,082	80,372	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	79,127	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	84,931	75,087	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	78,134	72,196	0.00%
31396VSS8	FNMA	4.250%	05/25/37	73,185	71,480	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	77,543	70,775	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	66,346	70,730	0.00%
19421UAA2	College Ave Student Loans	6.795%	12/28/48	69,287	69,935	0.00%
31396LTA8	FNMA	4.846%	11/25/36	68,442	68,062	0.00%
38375QX95	GNMA	5.250%	06/20/38	63,574	64,489	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	76,091	64,343	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	124,010	63,680	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	70,115	62,388	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	81,939	61,411	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	64,867	60,721	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	59,919	59,503	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,348	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	58,444	57,963	0.00%
3137GAPS0	FHLMC	4.953%	10/15/40	58,529	57,925	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	409,637	57,000	0.00%
31397NUG8	FNMA	5.000%	08/25/36	54,407	54,735	0.00%
3136AFY32	FNMA	4.000%	08/25/33	725,410	54,459	0.00%
38379TBD0	GNMA	2.500%	02/20/45	61,976	49,623	0.00%
3137ACUF4	FHLMC	4.953%	07/15/41	49,414	49,213	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	51,325	48,420	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,412	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	48,063	0.00%
3136FES37	FNMA	5.000%	03/25/35	342,780	46,408	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	51,803	43,972	0.00%
31398KP95	FHLMC	4.500%	11/15/39	44,728	43,461	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	43,056	41,777	0.00%
38376R6W1	GNMA	4.811%	06/20/63	39,483	39,250	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	39,588	38,555	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	38,094	37,957	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	287,760	35,871	0.00%
31392FWH6	FNMA	6.000%	12/25/32	33,094	34,198	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	32,696	34,198	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	32,077	31,955	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	33,295	31,101	0.00%
31371HKW7	FNMA	6.500%	03/01/29	28,546	28,946	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	518,014	28,448	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	28,381	26,681	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	29,326	26,615	0.00%
38380CUH4	GNMA	4.000%	02/20/44	490,638	26,352	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AFRK0	FHLMC	2.247%	08/15/30	638,469	\$26,067	0.00%
31282YEU9	FHLMC	2.147%	05/15/36	216,272	24,009	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,632	23,173	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	374,306	20,915	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	344,885	20,770	0.00%
31283APR5	FHLMC	4.753%	05/15/28	17,613	17,598	0.00%
3136ASED4	FNMA	3.500%	07/25/35	229,688	16,712	0.00%
3136ARX94	FNMA	3.500%	02/25/43	462,703	15,726	0.00%
38375UE89	GNMA	4.520%	08/20/67	14,166	13,982	0.00%
31396LCF5	FNMA	0.000%	10/25/36	14,002	12,571	0.00%
38378WNC3	GNMA	1.774%	02/20/42	186,332	11,357	0.00%
31394DXZ8	FNMA	1.192%	05/25/35	183,593	11,064	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	10,873	10,778	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,404	0.00%
86359BBS9	Structured Asset Securities Corp.	6.101%	12/25/33	3,994	3,937	0.00%
31398PWQ8	FNMA	2.084%	05/25/40	34,998	3,369	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	1,830	1,828	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	45,913	1,040	0.00%
31393DUV1	FNMA	0.000%	06/25/43	6,941,409	7	0.00%
Money Market Funds						5.31%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			118,123,389	\$118,123,389	5.31%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 31 January 2025

Net Assets: **\$2,099,511,172**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	90,000,000	\$66,241,406	3.16%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	37,500,000	30,637,207	1.46%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	27,998,438	1.33%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	32,934,960	24,603,757	1.17%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	25,000,000	24,019,531	1.14%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	40,000,000	24,004,688	1.14%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	37,000,000	23,990,742	1.14%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	18,854,063	0.90%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,320,606	17,554,866	0.84%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,242,500	0.82%
26210YAG1	Drop Mortgage Trust	6.211%	10/15/43	15,000,000	13,837,500	0.66%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	13,572,813	0.65%
3140JBPS9	FNMA	4.000%	11/01/48	14,399,464	13,521,041	0.64%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	25,000,000	12,769,242	0.61%
3133KYUP2	FHLMC	2.000%	12/01/40	14,551,809	12,163,328	0.58%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	10,980,539	0.52%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,820,618	10,637,360	0.51%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,236,746	0.49%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	9,946,836	0.47%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,495,312	0.45%
3137B7Q36	FHLMC	3.500%	08/15/43	10,535,905	9,436,578	0.45%
38384FAK8	GNMA	6.500%	08/20/34	9,217,189	9,407,447	0.45%
36179YMQ4	GNMA	8.000%	12/20/53	8,786,095	9,083,411	0.43%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,093,921	8,989,467	0.43%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	8,893,576	0.42%
38384FAJ1	GNMA	6.500%	11/20/53	8,492,573	8,685,008	0.41%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,524,972	0.41%
38384J2V5	GNMA	6.500%	02/20/54	8,371,993	8,512,676	0.41%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,429,802	0.40%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,417,104	0.40%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,618,513	8,359,032	0.40%
3622AC5T3	GNMA	3.500%	08/20/52	9,405,343	8,303,233	0.40%
38383YRT1	GNMA	1.750%	01/20/52	14,744,132	8,299,289	0.40%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	7,999,846	0.38%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	15,000,000	7,974,653	0.38%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,685,136	0.37%
38384FAH5	GNMA	6.500%	08/20/34	7,283,638	7,461,324	0.36%
38384CGN3	GNMA	6.000%	08/20/53	7,427,843	7,396,604	0.35%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	7,455,000	7,288,549	0.35%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,275,156	0.35%
3137H0UV8	FHLMC	2.000%	06/25/41	11,190,769	7,255,146	0.35%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,808,609	7,127,970	0.34%
38384CMZ9	GNMA	6.000%	08/20/53	6,898,978	6,926,008	0.33%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,683,367	0.32%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,584,720	0.31%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,654,224	6,530,566	0.31%
56847GAD5	Mariner Finance Issuance Trust	6.360%	11/20/38	6,575,000	6,529,501	0.31%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,298,791	0.30%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	7,660,000	6,214,304	0.30%
38384UTH2	GNMA	5.000%	08/20/35	6,321,065	6,208,402	0.30%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,151,919	0.29%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36179WY28	GNMA	3.500%	03/20/52	6,938,455	\$6,073,952	0.29%
40445NAA6	HTAP Trust	7.000%	04/25/37	6,103,717	6,063,859	0.29%
62548RAA7	Multifamily Connecticut Avenue	7.101%	07/25/54	5,993,560	6,062,720	0.29%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,015,300	5,912,317	0.28%
38383XTK0	GNMA	5.500%	01/20/53	6,307,539	5,898,162	0.28%
3137H6WD3	FHLMC	3.000%	02/25/52	8,884,958	5,792,874	0.28%
3137FXPA0	FHLMC	0.750%	10/25/50	8,561,131	5,743,860	0.27%
38381TE84	GNMA	3.250%	04/20/49	6,517,331	5,683,356	0.27%
3137AYTA9	FHLMC	3.000%	02/15/43	7,128,964	5,673,101	0.27%
3617YTKJ5	GNMA	5.000%	08/20/52	5,830,633	5,670,445	0.27%
38384D6G7	GNMA	7.000%	11/20/53	5,245,185	5,650,618	0.27%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,594,328	0.27%
3140QGEX1	FNMA	1.500%	12/01/50	7,526,980	5,586,802	0.27%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,483,848	0.26%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,456,444	0.26%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	5,800,000	5,386,273	0.26%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	5,484,702	5,361,070	0.26%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,338,634	0.25%
38383LPF1	GNMA	6.515%	11/20/52	5,105,566	5,329,452	0.25%
3138NJB09	FNMA	3.290%	12/01/32	5,646,134	5,131,118	0.24%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,080,671	0.24%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,071,309	0.24%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,043,578	0.24%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,039,221	0.24%
3136AMXR5	FNMA	4.000%	12/25/43	5,407,116	5,021,082	0.24%
38384ADW0	GNMA	6.000%	01/20/53	5,008,239	5,017,482	0.24%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,017,186	0.24%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,005,929	0.24%
3140JCNQ3	FNMA	3.000%	02/01/43	5,626,777	4,987,216	0.24%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,024,611	4,948,473	0.24%
53218DAA6	Life Financial Services Trust	5.601%	05/15/39	5,000,000	4,906,480	0.23%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,867,695	0.23%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,742,979	0.23%
38384FDJ8	GNMA	6.500%	11/20/53	4,593,176	4,741,443	0.23%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,711,540	0.22%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,700,000	4,709,828	0.22%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,698,439	0.22%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,667,569	0.22%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,757,113	4,625,327	0.22%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,821,847	4,616,270	0.22%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,607,025	0.22%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,531,379	4,568,323	0.22%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,209,211	4,549,031	0.22%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,541,465	0.22%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,965,688	4,515,786	0.22%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,507,203	0.22%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	5,435,000	4,488,453	0.21%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,459,070	0.21%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,411,428	0.21%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,330,551	0.21%
3136A7K50	FNMA	3.500%	08/25/42	4,950,780	4,323,465	0.21%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	4,250,000	4,273,966	0.20%
3136BNA89	FNMA	4.000%	08/25/52	5,038,720	4,223,251	0.20%
3137HADN3	FHLMC	6.000%	08/25/53	4,318,140	4,187,142	0.20%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,687,391	4,184,743	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	4,150,000	\$4,149,946	0.20%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	4,000,000	4,138,157	0.20%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,107,444	0.20%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	4,000,000	4,086,446	0.19%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	4,134,435	4,080,274	0.19%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,062,774	0.19%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,054,172	0.19%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,030,557	0.19%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,027,495	0.19%
12433CAG0	BX Commercial Mortgage Trust	7.486%	08/15/39	4,000,000	4,020,000	0.19%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,017,517	0.19%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,001,744	0.19%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	4,000,000	3,999,833	0.19%
3137AXT45	FHLMC	3.000%	01/15/43	4,573,911	3,973,187	0.19%
68377TAC2	Progress Residential Trust	5.890%	02/08/33	3,840,000	3,842,817	0.18%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,029,744	3,828,336	0.18%
3617F4Y98	GNMA	4.000%	08/20/62	4,211,297	3,824,088	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,802,550	0.18%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	4,550,000	3,793,839	0.18%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,767,273	0.18%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,766,739	0.18%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,777,866	3,753,752	0.18%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,782,223	3,741,138	0.18%
3137FA5D6	FHLMC	3.000%	01/15/47	4,620,741	3,717,692	0.18%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,708,461	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,701,562	0.18%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,681,871	0.18%
12434LAJ3	BXMT Ltd.	6.366%	02/15/38	4,009,000	3,669,863	0.18%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,667,935	0.18%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,656,040	0.17%
05608XAA0	BXMT Ltd.	5.816%	11/15/37	3,641,701	3,633,529	0.17%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,630,073	0.17%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,629,483	0.17%
3137AHHE1	FHLMC	4.500%	11/15/41	3,815,797	3,628,507	0.17%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,608,548	0.17%
3136AVPM5	FNMA	3.000%	03/25/47	4,215,100	3,584,956	0.17%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,574,986	0.17%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,021,473	3,562,323	0.17%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,562,062	0.17%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,526,608	0.17%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,522,639	0.17%
68389XBW4	Oracle Corp.	3.600%	04/01/40	4,500,000	3,509,696	0.17%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,499,083	0.17%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,467,142	0.17%
38380Y2K0	GNMA	4.000%	03/20/41	3,969,832	3,459,162	0.17%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,421,496	0.16%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,419,952	0.16%
38382FM43	GNMA	1.250%	06/20/50	4,487,868	3,403,226	0.16%
3137FC4R2	FHLMC	3.000%	12/15/47	4,000,613	3,369,035	0.16%
3137FXP77	FHLMC	0.750%	10/25/50	4,862,280	3,366,451	0.16%
26210YAA4	Drop Mortgage Trust	5.661%	10/15/43	3,500,000	3,351,250	0.16%
355917AA3	MultiFamily Structured Credit Risk Notes	6.799%	10/25/44	3,333,425	3,335,162	0.16%
3136AYFY4	FNMA	3.500%	10/25/47	3,712,163	3,300,262	0.16%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,299,432	0.16%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,282,492	0.16%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,270,940	\$3,271,971	0.16%
31326N3C3	FHLMC	2.523%	10/01/50	3,584,836	3,269,438	0.16%
3142BAGN6	FHLMC	1.854%	02/01/52	3,573,900	3,253,731	0.16%
38384AWT6	GNMA	6.500%	05/20/53	3,129,403	3,243,369	0.15%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	3,177,995	3,235,481	0.15%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,230,099	0.15%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,221,079	0.15%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,300,000	3,207,254	0.15%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,195,469	0.15%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,191,360	0.15%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,176,624	0.15%
3137BSJ20	FHLMC	3.500%	10/15/46	3,503,199	3,165,593	0.15%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,162,032	0.15%
38383D6H6	GNMA	1.500%	12/20/51	5,928,115	3,152,766	0.15%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,139,067	0.15%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,116,892	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,089,174	0.15%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,084,810	0.15%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,082,882	0.15%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,070,818	0.15%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,635,416	3,059,444	0.15%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,057,677	0.15%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,053,681	0.15%
38384JW67	GNMA	6.000%	12/20/34	2,998,498	3,052,895	0.15%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,045,456	0.15%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,106,200	3,036,914	0.14%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,036,786	0.14%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,029,775	0.14%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,028,061	0.14%
3622AANG5	GNMA	3.000%	04/20/46	3,493,258	3,025,752	0.14%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,163,012	3,016,630	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,011,077	0.14%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.035%	09/17/37	3,000,000	3,006,594	0.14%
3136BLMX5	FNMA	1.500%	02/25/52	3,561,550	2,986,342	0.14%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	3,000,000	2,985,000	0.14%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,965,202	2,971,404	0.14%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,093,249	2,965,939	0.14%
42704RAG6	HERA Commercial Mortgage Ltd.	6.440%	02/18/38	3,000,000	2,934,945	0.14%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.819%	05/25/52	2,853,825	2,907,143	0.14%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,590,839	2,905,713	0.14%
38383W4W3	GNMA	5.000%	03/20/53	3,287,924	2,892,507	0.14%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,877,959	0.14%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,817,774	0.13%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,153,523	2,796,414	0.13%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,988,655	2,749,058	0.13%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,681,147	2,731,280	0.13%
36179YPM0	GNMA	8.000%	01/20/54	2,650,544	2,722,113	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,708,345	0.13%
3136BCKR0	FNMA	1.000%	10/25/50	3,663,622	2,687,138	0.13%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,988,655	2,671,429	0.13%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,667,776	0.13%
38379LN85	GNMA	3.000%	05/20/45	3,041,430	2,651,757	0.13%
3136A9V96	FNMA	1.500%	11/25/42	2,971,653	2,640,176	0.13%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,632,283	0.13%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.651%	11/25/51	2,624,893	2,618,866	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,004,861	\$2,604,503	0.12%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,591,943	0.12%
3140JBE28	FNMA	2.114%	10/01/50	2,870,960	2,583,590	0.12%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,580,917	0.12%
38382BF81	GNMA	3.500%	10/20/49	2,839,885	2,574,487	0.12%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,563,569	0.12%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,559,876	2,551,013	0.12%
38384AT29	GNMA	6.000%	06/20/53	2,582,584	2,548,781	0.12%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,545,518	0.12%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,540,934	0.12%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,537,969	0.12%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,529,197	0.12%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,525,639	0.12%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,521,211	0.12%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,517,698	0.12%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,500,000	2,512,115	0.12%
3136BJQA6	FNMA	1.000%	10/25/51	3,553,820	2,511,969	0.12%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,126,796	2,509,291	0.12%
69291WAJ1	PFP III	8.385%	09/17/39	2,500,000	2,500,343	0.12%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,481,985	0.12%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	2,500,000	2,481,040	0.12%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	2,500,000	2,477,435	0.12%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,464,284	0.12%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,944,766	2,455,276	0.12%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,426,335	0.12%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,423,120	0.12%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,882,966	2,421,607	0.12%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,415,185	0.12%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,406,104	0.11%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,403,896	0.11%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,391,144	0.11%
3140XPAU3	FNMA	1.500%	02/01/42	2,966,551	2,389,562	0.11%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,382,357	0.11%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,373,611	0.11%
05609GAJ7	BXMT Ltd.	6.666%	05/15/38	3,000,000	2,344,980	0.11%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,344,900	0.11%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,333,818	0.11%
95003LAL4	Wells Fargo Mortgage Trust	6.921%	02/15/40	2,324,000	2,333,489	0.11%
38384USD2	GNMA	5.500%	11/20/33	2,327,844	2,328,275	0.11%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,320,983	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,317,992	0.11%
31393DUU3	FNMA	4.299%	06/25/43	2,509,740	2,316,144	0.11%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,281,457	2,296,860	0.11%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,264,754	0.11%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,259,002	0.11%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,236,012	0.11%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,230,415	0.11%
69354WAF3	PNMAC GMSR Issuer Trust	8.819%	05/25/27	2,200,000	2,228,000	0.11%
3137BGYL7	FHLMC	2.500%	03/15/45	2,880,144	2,225,363	0.11%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,221,895	0.11%
12434LAE4	BXMT Ltd.	5.816%	02/15/38	2,240,000	2,218,142	0.11%
3140L9CP1	FNMA	1.782%	06/01/51	2,506,540	2,213,227	0.11%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,550,316	2,210,707	0.11%
3137B13L4	FHLMC	2.500%	10/15/42	2,663,536	2,208,346	0.11%
38382TSE5	GNMA	1.500%	05/20/51	4,082,664	2,195,537	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	\$2,194,628	0.10%
3137FXM47	FHLMC	1.000%	03/25/50	2,925,750	2,179,415	0.10%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,663,689	2,141,208	0.10%
38383LAG5	GNMA	5.750%	11/20/52	2,213,802	2,134,661	0.10%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,131,389	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.871%	02/15/40	2,123,200	2,130,499	0.10%
3136B3JW1	FNMA	3.000%	10/25/48	2,437,295	2,116,365	0.10%
05351KAG4	Avant Credit Card Master Trust	6.230%	04/15/30	2,100,000	2,106,278	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,103,783	0.10%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,252,517	2,102,936	0.10%
3140QEW46	FNMA	2.247%	09/01/50	2,309,660	2,093,458	0.10%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,092,475	0.10%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,054,765	2,086,433	0.10%
05525JAA1	Banc of America Merrill Lynch Large Loan Inc.	3.665%	12/15/35	2,200,000	2,080,488	0.10%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,072,774	0.10%
039943AB1	Arvo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,067,292	0.10%
	FRESB Multifamily Mortgage Pass-Through					
30308LAD1	Trust	3.710%	07/25/28	2,134,559	2,045,964	0.10%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,045,330	0.10%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,041,939	0.10%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,032,151	0.10%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,998,647	2,025,793	0.10%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,021,705	0.10%
38383C3L2	GNMA	1.500%	11/20/51	4,700,346	2,021,419	0.10%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,010,941	0.10%
38383YU59	GNMA	5.500%	10/20/52	2,108,846	2,007,971	0.10%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,005,450	0.10%
3136BH5Z8	FNMA	1.000%	07/25/51	2,828,708	1,997,789	0.10%
38383W4R4	GNMA	6.000%	03/20/53	2,026,893	1,994,647	0.10%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	1,993,161	0.10%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,988,313	0.10%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	1,986,826	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	1,985,495	0.09%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	1,984,705	0.09%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,983,705	0.09%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,989,945	1,960,583	0.09%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,943,663	0.09%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,937,350	0.09%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,936,185	0.09%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,933,614	0.09%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,928,096	0.09%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,926,088	0.09%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,925,479	0.09%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,923,485	0.09%
3617F4TN3	GNMA	4.500%	07/20/62	2,046,935	1,911,617	0.09%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,906,328	0.09%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,884,242	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,882,683	0.09%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,880,212	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,878,179	0.09%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,873,734	0.09%
3136BH6S3	FNMA	1.500%	07/25/51	2,463,256	1,873,732	0.09%
38377UPB8	GNMA	4.000%	03/20/41	1,970,411	1,869,281	0.09%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,866,545	0.09%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	1,859,984	1,863,200	0.09%

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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
60510MAP3	Mission Lane Credit Card Master Trust	8.150%	07/17/28	1,850,000	\$1,862,780	0.09%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,972,930	1,860,303	0.09%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,857,717	0.09%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,853,924	0.09%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,852,680	0.09%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,840,061	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,833,712	0.09%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,872,003	1,825,524	0.09%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,824,492	0.09%
3136AM6F1	FNMA	3.000%	04/25/45	2,119,323	1,823,254	0.09%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,815,675	0.09%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,808,010	0.09%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,812,826	1,799,688	0.09%
00489TAG1	Acre Commercial Mortgage Trust	6.163%	12/18/37	1,850,000	1,798,024	0.09%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,796,435	0.09%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,795,393	0.09%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,789,428	0.09%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,779,649	0.09%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,772,746	0.08%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,814,926	1,769,010	0.08%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,762,309	0.08%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,758,075	0.08%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,750,911	0.08%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,825,373	1,735,720	0.08%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,729,795	0.08%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,700,416	0.08%
69357XAG6	PFP Ltd.	6.219%	08/09/37	1,700,000	1,700,000	0.08%
3617XBPA9	GNMA	3.000%	10/20/51	1,945,360	1,693,555	0.08%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,687,828	0.08%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,677,545	0.08%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,674,621	0.08%
302986AC8	FREMF Mortgage Trust	6.930%	01/25/26	1,688,582	1,666,467	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,659,169	0.08%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,649,398	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,649,264	0.08%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,648,642	0.08%
3617F4ZA4	GNMA	4.500%	08/20/62	1,764,373	1,647,731	0.08%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,643,833	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,632,147	0.08%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,626,089	0.08%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,612,753	0.08%
38383VU55	GNMA	5.000%	02/20/53	1,803,008	1,610,185	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,608,779	0.08%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,595,335	0.08%
3137FDVG4	FHLMC	3.500%	12/15/47	1,789,832	1,593,665	0.08%
3137FXJT6	FHLMC	1.000%	10/25/50	2,190,168	1,592,491	0.08%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,576,654	0.08%
38383VKL1	GNMA	5.500%	01/20/53	1,701,372	1,576,499	0.08%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.151%	07/25/41	1,614,259	1,574,670	0.08%
38380VAH4	GNMA	3.500%	02/20/48	1,757,787	1,568,363	0.08%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,567,728	0.08%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,562,532	1,555,826	0.07%
38382VJX8	GNMA	1.000%	06/20/51	2,092,272	1,553,378	0.07%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,551,938	0.07%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,718,964	1,550,846	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H0CZ9	FHLMC	1.500%	03/25/50	1,955,948	\$1,550,593	0.07%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	1,580,000	1,550,312	0.07%
46591HBM1	J.P. Morgan Wealth Management	6.369%	03/25/51	1,549,868	1,543,828	0.07%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,538,738	0.07%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,534,838	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,526,377	0.07%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,524,473	0.07%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,520,888	0.07%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,511,908	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,510,189	0.07%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,509,123	0.07%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,505,242	0.07%
41975AAJ1	Hawaii Hotel Trust	6.855%	05/15/38	1,500,000	1,499,063	0.07%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,496,990	0.07%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,490,522	0.07%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,487,402	0.07%
38382UYF2	GNMA	1.500%	06/20/51	2,529,683	1,484,390	0.07%
31396XWV2	FNMA	4.699%	08/27/36	1,600,000	1,483,241	0.07%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,469,956	0.07%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,466,774	0.07%
3136B2XT4	FNMA	3.500%	09/25/48	1,665,595	1,466,245	0.07%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,454,153	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,453,347	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,444,283	0.07%
3137FRYR6	FHLMC	6.500%	04/25/50	1,391,821	1,434,861	0.07%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,431,113	0.07%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,430,632	0.07%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,425,005	0.07%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,423,922	0.07%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,405,590	0.07%
3140KQZD6	FNMA	2.222%	10/01/50	1,485,824	1,399,071	0.07%
31398NUV4	FNMA	4.750%	10/25/40	1,480,872	1,390,961	0.07%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,383,240	0.07%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,381,783	0.07%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,379,263	0.07%
38382RXZ6	GNMA	3.500%	09/20/49	1,619,607	1,373,638	0.07%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,373,534	0.07%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,373,075	0.07%
05608XAJ1	BXMT Ltd.	7.216%	11/15/37	1,500,000	1,364,354	0.07%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,360,888	0.07%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,357,316	0.06%
30308EAG0	FREMF Mortgage Trust	6.692%	06/25/28	1,438,424	1,355,440	0.06%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,347,744	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,339,864	0.06%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,337,092	0.06%
05609GAG3	BXMT Ltd.	6.166%	05/15/38	1,600,000	1,335,947	0.06%
94106LBZ1	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,329,572	0.06%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,324,507	0.06%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,318,708	0.06%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,317,118	0.06%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	1,434,000	1,303,349	0.06%
38382CRE3	GNMA	2.500%	02/20/50	1,579,935	1,296,535	0.06%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,288,668	0.06%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,286,207	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,286,204	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
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	\$1,285,456	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,281,158	0.06%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,280,747	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,615,821	1,275,280	0.06%
38381WV96	GNMA	2.250%	01/20/48	1,490,380	1,270,278	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,267,948	0.06%
3137BLY44	FHLMC	3.500%	11/15/45	1,396,843	1,261,453	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,258,284	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,248,061	0.06%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,244,270	0.06%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,235,877	0.06%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,233,017	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	1,232,228	1,226,694	0.06%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,220,728	0.06%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,213,863	0.06%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,213,211	0.06%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,205,391	0.06%
3138EMW49	FNMA	3.000%	11/01/33	1,282,949	1,204,223	0.06%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,198,257	0.06%
3136B9HE0	FNMA	3.000%	10/25/49	1,364,339	1,196,711	0.06%
38384AHJ5	GNMA	5.500%	05/20/53	1,283,670	1,183,158	0.06%
31418DXY3	FNMA	1.500%	03/01/51	1,644,379	1,183,141	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,183,133	0.06%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,160,313	0.06%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,151,756	0.06%
3137F3K60	FHLMC	3.000%	03/15/48	1,347,267	1,151,756	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,761,652	1,148,801	0.06%
36179WF29	GNMA	2.000%	06/20/36	1,345,779	1,146,509	0.05%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,133,007	1,145,362	0.05%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,143,728	0.05%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,143,012	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,142,147	0.05%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,132,085	0.05%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,131,611	0.05%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,128,089	0.05%
3137FDBN1	FHLMC	3.500%	01/15/48	1,280,891	1,126,918	0.05%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,121,720	0.05%
31397QJJ8	FNMA	4.000%	02/25/41	1,187,632	1,120,936	0.05%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,111,709	0.05%
38380AJZ1	GNMA	3.000%	09/20/46	1,360,713	1,104,845	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,088,029	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,087,162	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,086,053	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,074,433	0.05%
3136BHED7	FNMA	1.000%	05/25/51	1,445,476	1,067,253	0.05%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,063,186	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,062,861	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,342,246	1,061,610	0.05%
3133N3XH2	FHLMC	1.500%	11/01/50	1,453,434	1,060,166	0.05%
38383VKK3	GNMA	5.500%	12/20/33	1,066,158	1,057,839	0.05%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,050,000	0.05%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,047,453	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,045,910	0.05%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,031,996	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,029,039	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	\$1,027,316	0.05%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,010,802	0.05%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,010,640	0.05%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,115	0.05%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,006,141	0.05%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,005,974	0.05%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,005,813	0.05%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,005,649	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,004,212	0.05%
30297VAA8	FREMF Mortgage Trust	6.892%	01/25/29	1,054,297	1,002,939	0.05%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,000,896	0.05%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	999,716	0.05%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	997,148	0.05%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	985,436	0.05%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	980,735	0.05%
38383HKG3	GNMA	4.500%	10/20/51	1,150,823	977,730	0.05%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	975,305	0.05%
87276VAJ4	TPG Real Estate Finance	6.866%	10/15/34	1,000,000	974,615	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,000,000	973,565	0.05%
00489TAJ5	Acre Commercial Mortgage Trust	7.013%	12/18/37	1,000,000	972,176	0.05%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	970,586	0.05%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	968,539	0.05%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	965,493	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,096,718	965,108	0.05%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	959,664	0.05%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	952,321	0.05%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	949,613	0.05%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	948,921	0.05%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	948,036	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	944,804	0.05%
3138WEZA0	FNMA	4.000%	05/01/45	1,005,522	944,694	0.05%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	942,155	0.05%
3137F63U9	FHLMC	1.250%	11/25/50	1,296,325	941,199	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	939,539	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,695,429	936,187	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	934,274	0.04%
3140HNMQ2	FNMA	2.241%	12/01/50	1,034,812	933,497	0.04%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	932,410	0.04%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	931,528	0.04%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	928,261	0.04%
38380XUD7	GNMA	3.500%	10/20/29	963,015	921,836	0.04%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	920,717	0.04%
38382E5X1	GNMA	2.000%	05/20/50	1,161,359	918,365	0.04%
3137H1NR3	FHLMC	1.000%	08/25/50	1,279,750	917,005	0.04%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	916,958	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	916,603	916,012	0.04%
3137BHBU0	FHLMC	4.000%	08/15/43	962,448	913,708	0.04%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,013,702	913,475	0.04%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	911,382	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,079,310	908,704	0.04%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	904,322	0.04%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	903,508	0.04%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	903,010	0.04%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	898,566	901,536	0.04%
00217VAG5	AREIT CRE Trust	8.144%	06/17/39	900,000	901,391	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68389XCZ6	Oracle Corp.	5.250%	02/03/32	900,000	\$897,939	0.04%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	900,000	893,672	0.04%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	887,541	890,315	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	890,035	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	889,140	0.04%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	883,282	888,041	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	887,735	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,422,038	885,787	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	883,613	0.04%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	879,448	0.04%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	879,082	0.04%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	877,516	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,795	875,902	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	874,695	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	874,596	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,211,767	871,868	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,020,757	870,946	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	867,503	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	864,947	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	856,884	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	856,466	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	853,324	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	848,631	0.04%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	834,838	844,108	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	841,676	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	837,454	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	836,806	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	960,337	835,578	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	834,644	0.04%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	830,224	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	826,948	0.04%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	826,023	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,123,350	818,675	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	815,664	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	814,182	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	812,092	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	806,861	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	805,842	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,048,101	799,270	0.04%
191216DR8	Coca-Cola Co. (The)	5.000%	05/13/34	800,000	798,801	0.04%
3137H2GU2	FHLMC	2.000%	07/25/51	1,685,221	796,768	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	785,875	0.04%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	780,367	0.04%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	776,792	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	897,252	775,498	0.04%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	775,302	0.04%
38381XPL4	GNMA	2.500%	06/20/49	889,381	775,011	0.04%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	771,068	0.04%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	761,070	0.04%
3140KFH32	FNMA	2.041%	10/01/50	811,009	760,411	0.04%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	760,043	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	757,624	0.04%
3137H36W7	FHLMC	1.500%	10/25/51	938,743	753,378	0.04%
3136A5BK1	FNMA	4.000%	04/25/42	798,465	753,155	0.04%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	752,213	0.04%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.029%	09/17/37	750,000	\$751,367	0.04%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	749,320	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	744,178	0.04%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	740,346	0.04%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	740,026	0.04%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	735,798	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	733,399	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	721,828	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	719,817	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	712,859	0.03%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	710,372	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	707,777	0.03%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	707,128	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	703,529	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	700,066	0.03%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	699,074	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	695,747	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	694,705	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	816,943	694,632	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	693,454	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	693,108	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	876,593	693,103	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	704,380	687,139	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	730,233	682,219	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	678,389	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	678,179	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	669,533	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	774,170	669,448	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	669,164	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	661,919	0.03%
87276VAG0	TPG Real Estate Finance	6.516%	10/15/34	668,765	659,664	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	657,225	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,475,590	654,558	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.513%	12/18/37	675,000	651,140	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	648,814	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	845,199	635,960	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	628,838	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	623,321	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	618,430	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	618,191	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	615,660	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	614,471	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	602,984	611,856	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	610,099	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	824,050	609,231	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	607,155	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,082,295	606,599	0.03%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	614,250	605,494	0.03%
3618FQZ21	GNMA	8.000%	11/20/53	589,319	605,487	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	866,743	603,845	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	602,780	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	597,990	0.03%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	588,697	592,202	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	591,895	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	590,526	0.03%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31397U6D6	FNMA	4.500%	07/25/41	619,301	\$588,402	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	585,708	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	584,022	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	581,317	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	6.221%	02/15/40	580,000	580,807	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	580,268	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	576,180	0.03%
38382FF33	GNMA	3.000%	04/20/50	891,378	573,486	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	6.119%	02/25/50	605,183	570,984	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	790,373	568,672	0.03%
38380GSU9	GNMA	4.000%	08/20/47	704,785	566,774	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	562,264	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	765,357	558,267	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	554,211	0.03%
46591HBK5	J.P. Morgan Wealth Management	5.869%	03/25/51	560,038	544,647	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	724,049	540,937	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	676,116	538,599	0.03%
3136B3W97	FNMA	3.500%	03/25/49	614,857	538,504	0.03%
3137AFKF8	FHLMC	5.000%	09/15/41	544,740	535,408	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	535,325	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	528,026	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	525,659	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	523,481	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	521,883	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	519,507	0.03%
38380YTX3	GNMA	3.500%	09/20/48	592,802	518,929	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	518,178	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	517,447	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	510,803	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	510,627	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	510,614	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	510,392	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	509,497	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	509,492	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	507,755	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	506,957	0.02%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	505,836	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	505,146	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	504,993	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	504,975	0.02%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	503,460	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	503,268	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	502,835	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	502,384	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	501,410	0.02%
31392JAA7	FNMA	6.500%	07/25/42	487,468	501,338	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	501,013	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,135	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	499,932	0.02%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	499,063	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	498,987	0.02%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	498,772	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	498,289	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	498,153	0.02%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	496,822	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	\$496,721	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	495,748	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	495,518	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	495,255	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	495,226	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	633,875	494,661	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,128,394	494,295	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	492,732	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	488,079	0.02%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	486,891	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	486,273	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	485,744	0.02%
35708AAG3	FREMF Mortgage Trust	6.692%	10/25/25	491,756	485,585	0.02%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	485,069	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	483,193	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	481,827	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	480,656	0.02%
3136B25U2	FNMA	4.000%	09/25/48	619,359	476,374	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	473,756	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	472,934	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	542,615	471,991	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	707,325	469,719	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	468,113	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	479,085	466,848	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	490,000	466,537	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	524,749	465,910	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	464,247	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	462,714	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	462,576	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	459,096	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	458,786	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	455,297	0.02%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	459,024	454,904	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	453,983	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	449,263	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	446,374	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	446,319	0.02%
38141GXC4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	446,306	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	443,172	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	440,410	0.02%
38380YRT4	GNMA	4.000%	08/20/48	516,825	439,586	0.02%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	442,418	439,400	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	467,505	437,522	0.02%
38381AUR5	GNMA	4.000%	11/20/48	551,347	437,243	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	433,084	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	430,780	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	429,244	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	428,549	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	427,374	0.02%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	426,706	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	426,299	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	420,043	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	419,923	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	419,240	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	416,411	418,358	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	\$416,684	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	414,765	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	414,488	0.02%
38381BAV6	GNMA	4.000%	12/20/48	527,403	414,303	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	412,572	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	411,167	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	646,614	409,137	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	407,755	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	406,464	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	405,501	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	414,786	405,049	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	413,129	404,777	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	404,037	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	402,723	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	402,692	0.02%
38382QPY0	GNMA	1.000%	05/20/51	541,594	401,854	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	399,680	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	399,532	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	399,227	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	398,829	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	397,316	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	393,830	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	393,816	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	392,498	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	389,786	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	386,915	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	385,991	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	385,517	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	385,236	0.02%
3622AAF90	GNMA	4.500%	08/20/49	417,647	383,084	0.02%
38382KV67	GNMA	1.000%	11/20/50	467,461	382,421	0.02%
31397SBL7	FNMA	5.000%	03/25/41	380,566	381,772	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	381,641	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	685,079	380,843	0.02%
3136B6US0	FNMA	2.750%	10/25/49	606,365	377,972	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,276	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	375,032	0.02%
38382RGV4	GNMA	1.000%	07/20/50	500,616	371,905	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	371,568	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	369,486	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	368,048	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	450,312	365,838	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	364,344	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	359,831	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	359,072	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	355,422	351,207	0.02%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	350,153	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	350,000	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	348,952	0.02%
38374GV41	GNMA	6.000%	06/20/34	338,405	346,765	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	344,228	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	420,202	341,237	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	464,199	341,062	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	364,424	340,077	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	427,502	336,453	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	\$334,492	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	331,782	0.02%
38376U3C1	GNMA	3.500%	05/20/47	457,545	331,631	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	331,623	0.02%
35709BAC9	FREMF Mortgage Trust	6.680%	07/25/28	338,254	323,518	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	320,020	0.02%
31418CL85	FNMA	4.500%	06/01/37	317,704	312,051	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	309,581	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	339,987	308,290	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	306,841	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	302,883	0.01%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	299,631	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	299,283	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	299,157	0.01%
38380UX40	GNMA	3.000%	01/20/48	425,507	298,654	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	298,172	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	293,241	0.01%
3138EPNB6	FNMA	4.000%	01/01/35	301,751	292,283	0.01%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	291,603	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	290,766	0.01%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	289,897	289,781	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	285,032	0.01%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	284,453	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	283,944	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	282,989	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	282,412	0.01%
38378HSU1	GNMA	4.500%	09/20/42	316,704	280,548	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	280,290	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	312,926	278,966	0.01%
3618AYM56	GNMA	3.000%	02/20/63	327,496	278,437	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	273,088	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	272,794	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	269,766	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	269,351	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	275,243	269,343	0.01%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	268,220	268,416	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	268,237	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	266,036	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	262,398	0.01%
30298NAG2	FREMF Mortgage Trust	6.892%	08/25/29	274,594	259,872	0.01%
31395NXE2	FNMA	5.333%	07/25/36	263,197	259,533	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	257,899	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	267,971	257,200	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	257,173	0.01%
38379QDD4	GNMA	3.500%	09/20/35	256,102	254,050	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	253,386	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	288,060	252,965	0.01%
866677AK3	Sun Communities Operations, LP	5.500%	01/15/29	250,000	252,571	0.01%
3137BRZK4	FHLMC	5.621%	11/15/37	254,162	252,351	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,801	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	250,598	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	250,239	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	250,085	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,936	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	249,526	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	\$247,773	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	247,441	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	250,158	246,358	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	436,950	245,683	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	242,872	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	239,223	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	253,432	237,984	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	258,233	236,976	0.01%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	236,354	236,354	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	272,206	234,958	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	232,357	234,186	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	250,554	233,253	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	230,461	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	225,864	228,164	0.01%
30296DAG6	FREMF Mortgage Trust	6.792%	01/25/28	236,208	227,256	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	225,586	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	225,425	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	224,331	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	224,034	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	222,138	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	219,771	0.01%
3138LLN68	FNMA	3.280%	12/01/32	242,173	218,979	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	234,872	215,781	0.01%
30296JAC2	FREMF Mortgage Trust	6.792%	02/25/30	213,477	213,229	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	208,180	0.01%
38379FUL1	GNMA	3.000%	01/20/29	216,255	207,597	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	207,153	0.01%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	206,154	206,577	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,063	0.01%
36297GPF1	GNMA	4.500%	07/15/40	204,212	200,931	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	199,573	0.01%
31394ARR9	FNMA	0.000%	11/25/32	221,284	197,176	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	194,943	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	198,388	193,701	0.01%
31396KUR1	FNMA	6.000%	07/25/36	185,011	191,961	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	191,292	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	192,000	191,012	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	190,904	0.01%
3618A55J8	GNMA	3.000%	10/20/62	222,662	189,307	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	194,361	185,600	0.01%
38382XCC7	GNMA	3.000%	08/20/51	315,292	182,967	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	222,379	182,125	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	186,737	181,883	0.01%
31394EPD4	FNMA	5.500%	07/25/35	176,991	181,501	0.01%
742855AA7	Prodigy Finance	5.675%	07/25/51	180,249	180,094	0.01%
38379VV50	GNMA	1.637%	03/20/46	1,506,216	176,920	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	181,808	176,074	0.01%
3137B5QZ9	FHLMC	4.921%	01/15/35	174,159	172,585	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	171,729	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	176,085	168,274	0.01%
3136A8WU0	FNMA	2.000%	09/25/42	1,468,905	168,149	0.01%
38382JG42	GNMA	1.000%	09/20/50	502,240	167,149	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	200,632	166,206	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	223,255	165,963	0.01%
38381RYW3	GNMA	5.000%	03/20/49	169,980	164,415	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38374KUK7	GNMA	5.000%	02/20/35	162,464	\$162,841	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	178,129	162,530	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	180,738	160,838	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	159,946	156,594	0.01%
3136B3F62	FNMA	3.000%	02/25/49	173,247	153,185	0.01%
38375UMN7	GNMA	5.266%	07/20/64	150,802	150,638	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	159,207	148,000	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	146,464	0.01%
302955AC3	FREMF Mortgage Trust	6.592%	03/25/28	149,947	143,753	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	146,173	140,636	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	139,532	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	138,597	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	743,496	138,307	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	179,076	136,920	0.01%
38375UWR7	GNMA	6.142%	05/20/66	130,353	130,814	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	130,409	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	127,864	129,801	0.01%
36179ULT7	GNMA	4.000%	02/20/34	131,192	127,525	0.01%
38378FHY9	GNMA	2.000%	01/20/43	169,000	127,139	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	136,222	123,375	0.01%
31394CBU5	FNMA	5.500%	02/25/35	115,463	118,400	0.01%
31397LJ34	FNMA	5.000%	07/25/38	117,842	117,901	0.01%
38381RAD1	GNMA	3.500%	02/20/49	129,596	116,487	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	121,393	116,004	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	112,654	0.01%
38378UPW1	GNMA	2.237%	12/20/39	1,065,539	111,477	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	109,925	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	109,154	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	109,076	0.01%
31394BZM9	FNMA	6.083%	10/25/31	101,515	108,782	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	108,864	106,800	0.01%
38374MX46	GNMA	6.000%	04/20/36	103,058	105,277	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,471	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	102,967	102,194	0.01%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	102,110	0.01%
172967MB4	Citigroup, Inc.	5.822%	07/01/26	100,000	100,459	0.01%
38377TVT5	GNMA	1.580%	02/16/41	1,231,384	99,784	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	97,220	99,044	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,330	0.01%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,272	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,170	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	97,914	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	97,886	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	97,571	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,016	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,006	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	96,902	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	96,872	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	96,737	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	96,643	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	96,561	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	96,554	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	94,521	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	94,106	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	92,093	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	\$92,023	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	102,905	91,356	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	92,638	91,212	0.00%
31398GJB6	FNMA	7.163%	12/25/39	90,192	91,073	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	121,732	90,939	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	90,685	0.00%
3137ASM92	FHLMC	2.099%	07/15/42	594,253	88,438	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	486,027	87,372	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	92,149	83,847	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	83,540	81,211	0.00%
38377YS43	GNMA	0.333%	03/16/38	1,704,118	80,693	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	89,633	79,895	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	79,710	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	76,493	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	85,533	74,428	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	78,639	71,905	0.00%
31396VSS8	FNMA	4.250%	05/25/37	74,137	71,721	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	67,536	71,406	0.00%
19421UAA2	College Ave Student Loans	5.825%	12/28/48	70,516	70,683	0.00%
31396LTA8	FNMA	4.845%	11/25/36	70,870	70,258	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	77,757	69,235	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	66,461	65,828	0.00%
38375QX95	GNMA	5.250%	06/20/38	64,717	65,394	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	124,010	64,585	0.00%
3128HVB02	FHLMC	0.000%	02/01/34	77,274	64,452	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	70,748	62,342	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	65,353	60,557	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	60,239	59,016	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	413,702	58,612	0.00%
3137GAPS0	FHLMC	5.021%	10/15/40	58,762	57,990	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	81,700	57,890	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	57,775	0.00%
3136AFY32	FNMA	4.000%	08/25/33	737,151	55,968	0.00%
31397NUG8	FNMA	5.000%	08/25/36	55,580	55,475	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	53,141	52,880	0.00%
3137ACUF4	FHLMC	5.021%	07/15/41	49,637	49,377	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	52,036	48,558	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,266	0.00%
38379TBD0	GNMA	2.500%	02/20/45	61,847	47,992	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	47,823	0.00%
3136FES37	FNMA	5.000%	03/25/35	347,897	47,741	0.00%
822866AA7	Shelter Growth Capital Partners, LLC	5.501%	09/15/36	46,116	46,130	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	52,569	43,956	0.00%
31398KP95	FHLMC	4.500%	11/15/39	44,970	43,150	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	43,962	42,421	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	40,421	39,229	0.00%
38376R6W1	GNMA	4.810%	06/20/63	39,329	39,018	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	296,521	37,550	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	33,706	35,089	0.00%
31392FWH6	FNMA	6.000%	12/25/32	33,528	34,406	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	32,893	32,753	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	33,453	30,788	0.00%
31371HKW7	FNMA	6.500%	03/01/29	29,843	30,200	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	528,051	30,036	0.00%
38382KR54	GNMA	1.000%	10/20/50	63,621	29,998	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38380CUH4	GNMA	4.000%	02/20/44	494,699	\$27,300	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	29,776	26,762	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	28,695	26,709	0.00%
3137AFRK0	FHLMC	2.179%	08/15/30	661,406	26,266	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,832	23,030	0.00%
31282YEU9	FHLMC	2.079%	05/15/36	218,045	22,659	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	383,838	22,115	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	350,751	21,427	0.00%
31283APR5	FHLMC	4.821%	05/15/28	18,500	18,476	0.00%
3136ASED4	FNMA	3.500%	07/25/35	233,129	17,294	0.00%
3136ARX94	FNMA	3.500%	02/25/43	470,786	16,856	0.00%
38375UE89	GNMA	4.516%	08/20/67	14,388	14,139	0.00%
31396LCF5	FNMA	0.000%	10/25/36	14,451	12,907	0.00%
38378WNC3	GNMA	1.787%	02/20/42	187,967	10,914	0.00%
31394DXZ8	FNMA	1.192%	05/25/35	190,753	10,810	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	10,873	10,754	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,094	0.00%
86359BBS9	Structured Asset Securities Corp.	6.106%	12/25/33	4,025	3,942	0.00%
31398PWQ8	FNMA	2.085%	05/25/40	35,144	3,113	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	1,830	1,823	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	49,141	1,169	0.00%
31393DUV1	FNMA	0.000%	06/25/43	7,065,351	13	0.00%
Money Market Funds						5.66%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			118,758,190	\$118,758,190	5.66%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 31 December 2024

Net Assets: **\$2,004,447,456**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	83,000,000	\$60,884,759	3.04%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	27,852,117	1.39%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	31,500,000	25,580,973	1.28%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	32,949,120	24,122,950	1.20%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	37,000,000	23,885,735	1.19%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	40,000,000	23,850,648	1.19%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	18,768,046	0.94%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,801,014	17,908,646	0.89%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,204,778	0.86%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	16,000,000	15,317,746	0.76%
3140JBPS9	FNMA	4.000%	11/01/48	14,716,626	13,766,595	0.69%
26210YAG1	Drop Mortgage Trust	6.423%	10/15/43	15,000,000	13,650,000	0.68%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	13,556,530	0.68%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	25,000,000	12,603,903	0.63%
3133KYUP2	FHLMC	2.000%	12/01/40	14,648,707	12,237,005	0.61%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	10,948,081	0.55%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,182,405	0.51%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	9,901,211	0.49%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,481,698	0.47%
38384FAK8	GNMA	6.500%	08/20/34	9,275,089	9,455,137	0.47%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,246,604	9,184,970	0.46%
3622AC5T3	GNMA	3.500%	08/20/52	10,024,811	8,834,769	0.44%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	8,804,777	0.44%
38384FAJ1	GNMA	6.500%	11/20/53	8,446,819	8,623,916	0.43%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,503,429	0.42%
38384J2V5	GNMA	6.500%	02/20/54	8,326,889	8,444,226	0.42%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,395,304	0.42%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,345,754	0.42%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,618,513	8,295,131	0.41%
38383YRT1	GNMA	1.750%	01/20/52	14,722,661	8,256,199	0.41%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	15,000,000	7,885,451	0.39%
40444WAA7	HTAP Trust	6.500%	04/25/42	7,747,282	7,636,403	0.38%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,596,448	0.38%
38384FAH5	GNMA	6.500%	08/20/34	7,329,391	7,497,531	0.37%
38384CGN3	GNMA	6.000%	08/20/53	7,390,888	7,331,319	0.37%
870696AA9	Swepeco Storm Recovery Fund	4.880%	09/01/39	7,455,000	7,284,980	0.36%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,261,169	0.36%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,919,807	7,208,221	0.36%
3137H0UV8	FHLMC	2.000%	06/25/41	11,172,149	7,197,867	0.36%
38384CMZ9	GNMA	6.000%	08/20/53	6,864,654	6,864,740	0.34%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,666,029	0.33%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,654,224	6,518,965	0.33%
56847GAD5	Mariner Finance Issuance Trust	6.360%	11/20/38	6,575,000	6,479,198	0.32%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,445,697	0.32%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,280,485	0.31%
38384UTH2	GNMA	5.000%	08/20/35	6,358,965	6,237,817	0.31%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,158,344	0.31%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	7,660,000	6,136,904	0.31%
36179WY28	GNMA	3.500%	03/20/52	6,950,964	6,082,388	0.30%
36179YMQ4	GNMA	8.000%	12/20/53	5,885,804	6,080,431	0.30%
62548RAA7	Multifamily Connecticut Avenue	7.319%	07/25/54	5,994,686	6,050,487	0.30%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,017,950	\$5,873,537	0.29%
38383XTK0	GNMA	5.500%	01/20/53	6,278,762	5,846,895	0.29%
38381TE84	GNMA	3.250%	04/20/49	6,621,179	5,767,241	0.29%
3137H6WD3	FHLMC	3.000%	02/25/52	8,862,801	5,755,716	0.29%
3137FXPA0	FHLMC	0.750%	10/25/50	8,580,805	5,740,793	0.29%
3140QGEX1	FNMA	1.500%	12/01/50	7,653,976	5,683,571	0.28%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	5,805,996	5,668,404	0.28%
3137AYTA9	FHLMC	3.000%	02/15/43	7,111,186	5,632,468	0.28%
3617YTKJ5	GNMA	5.000%	08/20/52	5,838,825	5,611,743	0.28%
38384D6G7	GNMA	7.000%	11/20/53	5,214,766	5,603,361	0.28%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,537,470	0.28%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,480,599	0.27%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,457,759	0.27%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,265,430	0.26%
3138NBD9	FNMA	3.290%	12/01/32	5,662,636	5,128,368	0.26%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,083,700	0.25%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,043,628	0.25%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,027,243	0.25%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,012,205	0.25%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	4,999,008	0.25%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	4,997,640	0.25%
3136AMXR5	FNMA	4.000%	12/25/43	5,389,153	4,988,722	0.25%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,940,656	4,985,003	0.25%
38384ADW0	GNMA	6.000%	01/20/53	4,983,322	4,972,251	0.25%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,035,047	4,952,810	0.25%
53218DAA6	Life Financial Services Trust	5.692%	05/15/39	5,000,000	4,887,500	0.24%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,857,135	0.24%
40445NAA6	HTAP Trust	7.000%	04/25/37	4,820,121	4,784,468	0.24%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,828,576	4,720,686	0.24%
38384FDJ8	GNMA	6.500%	11/20/53	4,568,430	4,700,176	0.23%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,674,569	0.23%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,656,448	0.23%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,641,030	0.23%
05608XAA0	BXMT Ltd.	5.896%	11/15/37	4,609,962	4,597,418	0.23%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,803,832	4,572,378	0.23%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,219,922	4,547,567	0.23%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,533,422	0.23%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,526,889	0.23%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,943,033	4,480,865	0.22%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	5,435,000	4,464,000	0.22%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,407,054	0.22%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,371,916	0.22%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,312,133	0.22%
3136A7K50	FNMA	3.500%	08/25/42	4,936,382	4,290,845	0.21%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	4,250,000	4,258,499	0.21%
3136BNA89	FNMA	4.000%	08/25/52	5,021,980	4,193,864	0.21%
3137HADN3	FHLMC	6.000%	08/25/53	4,296,657	4,153,826	0.21%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,112,198	0.21%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	4,000,000	4,101,171	0.20%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,062,152	0.20%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,028,089	0.20%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,025,566	0.20%
12433CAG0	BX Commercial Mortgage Trust	7.699%	08/15/39	4,000,000	4,022,500	0.20%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,015,856	0.20%
3137AXT45	FHLMC	3.000%	01/15/43	4,571,929	3,957,806	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3617F4Y98	GNMA	4.000%	08/20/62	4,313,015	\$3,918,783	0.20%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	4,034,907	3,860,559	0.19%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,835,001	3,788,528	0.19%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,777,906	0.19%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,029,744	3,777,373	0.19%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,769,243	0.19%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,757,763	0.19%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,784,198	3,749,423	0.19%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,703,156	0.18%
3137FA5D6	FHLMC	3.000%	01/15/47	4,609,218	3,691,073	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,684,488	0.18%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,668,434	0.18%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,638,913	0.18%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,638,770	0.18%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,634,639	3,623,701	0.18%
12434LAJ3	BXMT Ltd.	6.446%	02/15/38	4,009,000	3,612,887	0.18%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,611,005	0.18%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,608,096	0.18%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,604,521	0.18%
3137AHHE1	FHLMC	4.500%	11/15/41	3,801,542	3,603,301	0.18%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,574,030	0.18%
3136AVPM5	FNMA	3.000%	03/25/47	4,204,588	3,560,730	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,060,911	3,546,326	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,533,861	0.18%
68389XBW4	Oracle Corp.	3.600%	04/01/40	4,500,000	3,518,340	0.18%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,517,706	0.18%
38382FM43	GNMA	1.250%	06/20/50	4,622,069	3,503,022	0.17%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,500,776	0.17%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,499,084	0.17%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,455,727	0.17%
38380Y2K0	GNMA	4.000%	03/20/41	3,956,643	3,439,287	0.17%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,410,686	0.17%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,409,275	0.17%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	3,323,408	3,373,357	0.17%
3137FC4R2	FHLMC	3.000%	12/15/47	4,012,138	3,372,019	0.17%
355917AA3	MultiFamily Structured Credit Risk Notes	7.019%	10/25/44	3,334,264	3,335,555	0.17%
3136AYFY4	FNMA	3.500%	10/25/47	3,758,078	3,333,486	0.17%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	3,500,000	3,320,625	0.17%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,283,061	0.16%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,279,863	0.16%
31326N3C3	FHLMC	2.523%	10/01/50	3,593,837	3,271,688	0.16%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,265,397	0.16%
3142BAGN6	FHLMC	1.854%	02/01/52	3,584,270	3,257,582	0.16%
38384AWT6	GNMA	6.500%	05/20/53	3,112,543	3,217,439	0.16%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,304,553	3,216,189	0.16%
3137BSJ20	FHLMC	3.500%	10/15/46	3,533,897	3,185,348	0.16%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,300,000	3,181,461	0.16%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,181,190	0.16%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,176,079	0.16%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,152,862	0.16%
38383D6H6	GNMA	1.500%	12/20/51	5,920,714	3,136,438	0.16%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,133,226	0.16%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,126,144	0.16%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,116,990	0.16%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,073,973	0.15%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384JW67	GNMA	6.000%	12/20/34	3,016,997	\$3,064,875	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,059,376	0.15%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,051,652	3,052,785	0.15%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,051,039	0.15%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,048,399	0.15%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,045,149	0.15%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,042,059	0.15%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,621,834	3,036,368	0.15%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,034,503	0.15%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,031,240	0.15%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,025,751	0.15%
3622AANG5	GNMA	3.000%	04/20/46	3,525,879	3,025,524	0.15%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,021,057	0.15%
3136BLMX5	FNMA	1.500%	02/25/52	3,602,290	3,009,912	0.15%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.101%	09/17/37	3,000,000	3,007,605	0.15%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,152,503	3,002,491	0.15%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	3,000,000	2,997,747	0.15%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	3,000,000	2,997,382	0.15%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	2,993,907	0.15%
3137FXP77	FHLMC	0.750%	10/25/50	4,269,715	2,946,571	0.15%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	3,000,000	2,935,184	0.15%
42704RAG6	HERA Commercial Mortgage Ltd.	6.440%	02/18/38	3,000,000	2,930,178	0.15%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.984%	05/25/52	2,861,092	2,916,334	0.15%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,881,944	0.14%
38383W4W3	GNMA	5.000%	03/20/53	3,274,282	2,866,806	0.14%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,619,932	2,853,439	0.14%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,816,763	0.14%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,754,362	2,791,311	0.14%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,141,742	2,752,483	0.14%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,975,636	2,719,017	0.14%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,706,282	0.14%
3136BCKR0	FNMA	1.000%	10/25/50	3,685,869	2,695,073	0.13%
3140JBE28	FNMA	2.114%	10/01/50	2,963,942	2,662,092	0.13%
3136A9V96	FNMA	1.500%	11/25/42	2,994,479	2,655,651	0.13%
38379LN85	GNMA	3.000%	05/20/45	3,052,253	2,654,793	0.13%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,634,482	0.13%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,975,636	2,632,441	0.13%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.869%	11/25/51	2,633,444	2,626,996	0.13%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,613,445	0.13%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	2,994,878	2,590,821	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,578,960	0.13%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,578,482	0.13%
38382BF81	GNMA	3.500%	10/20/49	2,847,541	2,575,473	0.13%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,570,605	0.13%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,565,358	2,552,982	0.13%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,538,992	0.13%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,531,869	0.13%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,157,126	2,531,614	0.13%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,530,092	0.13%
3136BJQA6	FNMA	1.000%	10/25/51	3,585,016	2,528,265	0.13%
38384AT29	GNMA	6.000%	06/20/53	2,569,735	2,524,873	0.13%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,523,964	0.13%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,523,721	0.13%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,520,011	0.13%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,518,560	0.13%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69291WAJ1	PFP III	8.470%	09/17/39	2,500,000	\$2,500,328	0.12%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,489,860	0.12%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,479,340	0.12%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,476,501	0.12%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,456,613	0.12%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,944,766	2,447,056	0.12%
40445NAB4	HTAP	7.500%	04/25/37	2,630,000	2,418,198	0.12%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,410,978	0.12%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,409,283	0.12%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,396,839	0.12%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,395,345	0.12%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,872,195	2,390,390	0.12%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,376,762	0.12%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,372,023	0.12%
3140XPAU3	FNMA	1.500%	02/01/42	2,984,947	2,367,143	0.12%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,366,948	0.12%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	2,346,222	2,350,948	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	2,332,996	2,345,036	0.12%
38384USD2	GNMA	5.500%	11/20/33	2,345,031	2,340,090	0.12%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,336,257	0.12%
31393DUU3	FNMA	4.299%	06/25/43	2,530,286	2,331,077	0.12%
05609GAJ7	BXMT Ltd.	6.762%	05/15/38	3,000,000	2,329,728	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.012%	02/15/40	2,324,000	2,324,422	0.12%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,322,071	0.12%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,318,468	0.12%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,313,482	0.12%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,261,801	0.11%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,258,749	0.11%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,232,583	0.11%
69354WAF3	PNMAC GMSR Issuer Trust	8.819%	05/25/27	2,200,000	2,229,304	0.11%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,227,580	0.11%
3140L9CP1	FNMA	1.782%	06/01/51	2,513,345	2,215,428	0.11%
3137B13L4	FHLMC	2.500%	10/15/42	2,678,871	2,212,432	0.11%
3137BGYL7	FHLMC	2.500%	03/15/45	2,874,156	2,208,751	0.11%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,208,362	0.11%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,159,769	2,190,976	0.11%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,188,727	0.11%
3137FXM47	FHLMC	1.000%	03/25/50	2,944,487	2,187,783	0.11%
38382TSE5	GNMA	1.500%	05/20/51	4,082,664	2,184,134	0.11%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,540,788	2,183,728	0.11%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,315,742	2,174,826	0.11%
12434LAE4	BXMT Ltd.	5.896%	02/15/38	2,240,000	2,174,650	0.11%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,671,450	2,134,063	0.11%
95003LAG5	Wells Fargo Mortgage Trust	5.962%	02/15/40	2,123,200	2,123,603	0.11%
3136B3JW1	FNMA	3.000%	10/25/48	2,444,980	2,117,417	0.11%
38383LAG5	GNMA	5.750%	11/20/52	2,203,245	2,114,453	0.11%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,267,489	2,113,308	0.11%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,102,592	0.11%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,071,242	2,096,023	0.10%
3140QEWA6	FNMA	2.247%	09/01/50	2,316,482	2,095,414	0.10%
05351KAG4	Avant Credit Card Master Trust	6.230%	04/15/30	2,100,000	2,085,966	0.10%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,078,498	0.10%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,067,697	0.10%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,066,710	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,060,551	0.10%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
	FRESB Multifamily Mortgage Pass-Through					
30308LAD1	Trust	3.710%	07/25/28	2,138,102	\$2,045,236	0.10%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,043,317	0.10%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,041,106	0.10%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,039,076	0.10%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,027,595	0.10%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,022,195	0.10%
3136BH5Z8	FNMA	1.000%	07/25/51	2,861,799	2,016,293	0.10%
38383C3L2	GNMA	1.500%	11/20/51	4,694,478	2,009,246	0.10%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,007,253	0.10%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,002,555	0.10%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	1,991,716	0.10%
38383YU59	GNMA	5.500%	10/20/52	2,099,225	1,990,113	0.10%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	1,983,753	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	1,982,920	0.10%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,982,821	0.10%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,979,237	0.10%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	1,977,598	0.10%
38383W4R4	GNMA	6.000%	03/20/53	2,016,809	1,975,861	0.10%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,994,078	1,962,390	0.10%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,937,243	0.10%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,933,457	0.10%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,991,544	1,931,549	0.10%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,922,530	0.10%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,920,191	0.10%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,919,822	0.10%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,917,648	0.10%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,916,696	0.10%
3617F4TN3	GNMA	4.500%	07/20/62	2,049,260	1,913,529	0.10%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,910,710	0.10%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,969,476	1,906,499	0.10%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,901,070	0.10%
38377UPB8	GNMA	4.000%	03/20/41	1,986,834	1,883,047	0.09%
3136BH6S3	FNMA	1.500%	07/25/51	2,476,641	1,883,012	0.09%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,879,815	0.09%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,872,915	0.09%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,869,218	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,866,458	0.09%
60510MAP3	Mission Lane Credit Card Master Trust	8.150%	07/17/28	1,850,000	1,865,457	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,864,581	0.09%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,863,849	0.09%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,851,344	0.09%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,846,724	0.09%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,844,835	0.09%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,837,173	0.09%
3136AM6F1	FNMA	3.000%	04/25/45	2,126,213	1,827,263	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,824,357	0.09%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,816,981	0.09%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,830,893	1,813,264	0.09%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,795,001	0.09%
00489TAG1	Acre Commercial Mortgage Trust	6.240%	12/18/37	1,850,000	1,794,171	0.09%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,013,017	1,788,626	0.09%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,788,210	0.09%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,783,978	0.09%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,770,474	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	\$1,763,500	0.09%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,756,708	0.09%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,752,068	0.09%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,838,545	1,746,847	0.09%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,741,663	0.09%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,728,374	0.09%
69357XAG6	PFP Ltd.	6.312%	08/09/37	1,700,000	1,698,059	0.08%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,693,390	0.08%
3617XBPA9	GNMA	3.000%	10/20/51	1,949,102	1,691,273	0.08%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,679,957	0.08%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,666,509	0.08%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,665,967	0.08%
302986AC8	FREMF Mortgage Trust	7.114%	01/25/26	1,688,582	1,664,468	0.08%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,652,297	0.08%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,649,814	0.08%
3617F4ZA4	GNMA	4.500%	08/20/62	1,766,217	1,649,229	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,648,232	0.08%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,646,155	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,643,455	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,624,346	0.08%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,615,538	0.08%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	1,651,189	1,613,434	0.08%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,607,805	0.08%
38383VU55	GNMA	5.000%	02/20/53	1,795,527	1,597,719	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,596,401	0.08%
3137FDVG4	FHLMC	3.500%	12/15/47	1,796,246	1,595,604	0.08%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,602,631	1,595,046	0.08%
3137FXJT6	FHLMC	1.000%	10/25/50	2,196,958	1,593,442	0.08%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,586,647	0.08%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.534%	07/25/41	1,624,560	1,583,912	0.08%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,984,325	1,572,955	0.08%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,570,387	0.08%
38380VAH4	GNMA	3.500%	02/20/48	1,761,993	1,570,080	0.08%
38383VKL1	GNMA	5.500%	01/20/53	1,693,609	1,565,110	0.08%
38382VJX8	GNMA	1.000%	06/20/51	2,108,650	1,564,739	0.08%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,560,990	0.08%
46591HBM1	J.P. Morgan Wealth Management	6.369%	03/25/51	1,561,303	1,555,240	0.08%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,551,256	0.08%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,712,183	1,541,137	0.08%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	1,580,000	1,540,478	0.08%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,535,829	0.08%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,532,917	0.08%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,522,635	0.08%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,521,380	0.08%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,520,904	0.08%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,507,906	0.08%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,506,737	0.08%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,506,491	0.08%
41975AAJ1	Hawaii Hotel Trust	7.067%	05/15/38	1,500,000	1,500,120	0.08%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,499,783	0.08%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,492,272	0.07%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,492,151	0.07%
31396XWV2	FNMA	4.426%	08/27/36	1,600,000	1,483,936	0.07%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,482,751	0.07%
38382UYF2	GNMA	1.500%	06/20/51	2,529,684	1,480,895	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136B2XT4	FNMA	3.500%	09/25/48	1,670,473	\$1,469,125	0.07%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,466,322	0.07%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,451,795	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,450,160	0.07%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,449,965	0.07%
3137FRYR6	FHLMC	6.500%	04/25/50	1,394,878	1,433,705	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,433,152	0.07%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,426,930	0.07%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,423,265	0.07%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,420,428	0.07%
3140KQZD6	FNMA	2.222%	10/01/50	1,507,473	1,416,909	0.07%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,414,725	0.07%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,408,114	0.07%
31398NUV4	FNMA	4.750%	10/25/40	1,475,034	1,379,716	0.07%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,372,597	0.07%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,372,498	0.07%
38382RXZ6	GNMA	3.500%	09/20/49	1,620,938	1,371,474	0.07%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,369,143	0.07%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,367,117	0.07%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,363,814	0.07%
05608XAJ1	BXMT Ltd.	7.246%	11/15/37	1,500,000	1,360,267	0.07%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,359,485	0.07%
30308EAG0	FREMF Mortgage Trust	6.830%	06/25/28	1,438,424	1,353,696	0.07%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,350,557	0.07%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,338,189	0.07%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,337,424	0.07%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,336,987	0.07%
05609GAG3	BXMT Ltd.	6.262%	05/15/38	1,600,000	1,329,256	0.07%
38382CRE3	GNMA	2.500%	02/20/50	1,616,590	1,324,372	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,317,843	0.07%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,314,837	0.07%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,310,986	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	1,434,000	1,296,051	0.06%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,285,847	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,281,295	0.06%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,279,165	0.06%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,278,738	0.06%
3137BLY44	FHLMC	3.500%	11/15/45	1,417,560	1,277,075	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,277,046	0.06%
38381WV96	GNMA	2.250%	01/20/48	1,501,907	1,276,835	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,275,565	0.06%
3137B1W73	FHLMC	3.000%	05/15/43	1,611,792	1,266,405	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,263,098	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,425,000	1,255,720	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,245,346	0.06%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,242,200	0.06%
3138EMW49	FNMA	3.000%	11/01/33	1,320,726	1,237,700	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	1,240,609	1,234,699	0.06%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,233,642	0.06%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	1,224,311	1,229,567	0.06%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,228,241	0.06%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,648	1,218,318	0.06%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,199,365	1,212,795	0.06%
3618FQZ21	GNMA	8.000%	11/20/53	1,181,280	1,212,507	0.06%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,207,398	0.06%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	\$1,205,637	0.06%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,204,817	0.06%
3136B9HE0	FNMA	3.000%	10/25/49	1,376,563	1,204,320	0.06%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,190,344	0.06%
31418DXY3	FNMA	1.500%	03/01/51	1,648,631	1,187,082	0.06%
38384AHJ5	GNMA	5.500%	05/20/53	1,277,814	1,171,728	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,168,674	0.06%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,157,227	0.06%
3137F3K60	FHLMC	3.000%	03/15/48	1,350,944	1,152,566	0.06%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,150,574	0.06%
36179WF29	GNMA	2.000%	06/20/36	1,354,581	1,146,248	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,757,624	1,140,190	0.06%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,138,069	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,138,024	0.06%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,135,825	0.06%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,132,708	0.06%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,131,134	0.06%
31397QJJ8	FNMA	4.000%	02/25/41	1,202,127	1,129,429	0.06%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,127,429	0.06%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,119,409	0.06%
3137FDBN1	FHLMC	3.500%	01/15/48	1,277,166	1,119,208	0.06%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,111,208	0.06%
38380AJZ1	GNMA	3.000%	09/20/46	1,357,320	1,097,654	0.05%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,084,205	0.05%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,083,973	0.05%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,083,631	0.05%
3136BHED7	FNMA	1.000%	05/25/51	1,457,506	1,073,419	0.05%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,070,423	0.05%
3133N3XH2	FHLMC	1.500%	11/01/50	1,460,797	1,066,019	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,348,427	1,065,768	0.05%
38383VKK3	GNMA	5.500%	12/20/33	1,073,921	1,062,699	0.05%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,058,744	0.05%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,053,861	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,052,998	0.05%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,046,781	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,043,657	0.05%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,029,960	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,025,848	0.05%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,023,227	0.05%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,010,924	0.05%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,590	0.05%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,008,575	0.05%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,005,266	0.05%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,004,509	0.05%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,004,457	0.05%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,003,705	0.05%
30297VAA8	FREMF Mortgage Trust	7.030%	01/25/29	1,054,297	1,002,018	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	999,884	0.05%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	998,319	0.05%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	997,071	0.05%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	995,750	0.05%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	988,305	0.05%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	979,949	0.05%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	974,593	978,074	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,109,635	973,730	0.05%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
87276VAJ4	TPG Real Estate Finance	6.962%	10/15/34	1,000,000	\$973,649	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,000,000	972,746	0.05%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	972,454	0.05%
00489TAJ5	Acre Commercial Mortgage Trust	7.090%	12/18/37	1,000,000	970,341	0.05%
38383HKG3	GNMA	4.500%	10/20/51	1,146,524	970,285	0.05%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	968,799	0.05%
3137F63U9	FHLMC	1.250%	11/25/50	1,302,703	966,063	0.05%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	964,443	0.05%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	964,194	0.05%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	961,915	959,758	0.05%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	957,233	0.05%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	948,778	0.05%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	947,537	0.05%
3138WEZA0	FNMA	4.000%	05/01/45	1,008,878	945,617	0.05%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	944,925	0.05%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	944,803	0.05%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	938,718	941,191	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	940,345	0.05%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	939,802	0.05%
38380XUD7	GNMA	3.500%	10/20/29	978,629	935,202	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	934,994	0.05%
3140HNMQ2	FNMA	2.241%	12/01/50	1,037,058	933,742	0.05%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	930,270	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,691,904	930,238	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	925,976	0.05%
38382E5X1	GNMA	2.000%	05/20/50	1,172,670	925,719	0.05%
3137H1NR3	FHLMC	1.000%	08/25/50	1,289,742	922,037	0.05%
3137BHBUE0	FHLMC	4.000%	08/15/43	971,275	919,759	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	917,062	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	915,149	0.05%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	913,766	0.05%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,022,092	912,901	0.05%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	907,265	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	902,208	0.05%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	902,199	0.05%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	901,742	0.05%
00217VAG5	AREIT CRE Trust	8.225%	06/17/39	900,000	901,427	0.05%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	900,000	901,255	0.05%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,076,618	895,143	0.04%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	883,414	894,069	0.04%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	889,330	0.04%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	889,315	0.04%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	889,205	0.04%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	879,655	0.04%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,418,492	879,491	0.04%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	877,737	0.04%
3133N3XW9	FHLMC	1.500%	04/01/51	1,216,460	875,647	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	873,242	0.04%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,797	871,219	0.04%
36179WBR8	GNMA	3.000%	03/20/51	1,022,841	869,647	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	867,142	0.04%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	866,981	0.04%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	862,462	0.04%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	856,211	0.04%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	853,458	0.04%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	\$849,909	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	848,592	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	972,842	845,480	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	833,218	0.04%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	832,587	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	831,703	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	831,669	0.04%
35708UAC8	FREMF Mortgage Trust	7.280%	02/25/25	827,035	826,749	0.04%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	825,258	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	825,239	0.04%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	825,142	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	824,508	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,128,725	820,350	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	815,902	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	812,104	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	809,327	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	807,151	0.04%
3137AFKF8	FHLMC	5.000%	09/15/41	820,649	805,753	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	803,672	0.04%
191216DR8	Coca-Cola Co. (The)	5.000%	05/13/34	800,000	800,193	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,045,488	792,675	0.04%
3137H2GU2	FHLMC	2.000%	07/25/51	1,682,417	791,872	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	787,804	0.04%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	778,116	0.04%
38381XPL4	GNMA	2.500%	06/20/49	891,436	775,267	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	894,643	775,140	0.04%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	774,292	0.04%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	773,344	0.04%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	768,707	0.04%
3140KFH32	FNMA	2.041%	10/01/50	813,569	761,470	0.04%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	759,047	0.04%
69371RT22	PACCAR Financial Corp.	5.000%	05/13/27	750,000	758,518	0.04%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	758,506	0.04%
3137H36W7	FHLMC	1.500%	10/25/51	945,915	758,436	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	756,220	0.04%
3136A5BK1	FNMA	4.000%	04/25/42	802,168	754,739	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.095%	09/17/37	750,000	751,573	0.04%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	749,183	0.04%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	748,708	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	742,240	0.04%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	739,867	0.04%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	738,383	0.04%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	732,983	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	729,479	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	719,360	0.04%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	714,724	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	710,532	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	709,514	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	706,921	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	705,669	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	696,607	0.03%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	689,709	696,216	0.03%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	696,114	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	695,795	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,243,166	695,038	0.03%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	\$694,584	0.03%
3618AGLH0	GNMA	3.000%	04/20/55	818,260	693,472	0.03%
3137F7J30	FHLMC	2.000%	03/25/50	879,015	693,106	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	690,266	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	689,922	0.03%
3138L5SD3	FNMA	4.940%	12/01/43	705,761	686,712	0.03%
3137FG3P8	FHLMC	4.000%	05/15/48	734,142	684,122	0.03%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	681,325	0.03%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	690,954	677,236	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	780,824	674,605	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	673,668	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	667,136	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	666,121	0.03%
87276VAG0	TPG Real Estate Finance	6.612%	10/15/34	668,765	659,310	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	659,088	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	642,496	651,697	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	650,825	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,473,135	650,641	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.590%	12/18/37	675,000	649,557	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	647,412	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	848,358	636,557	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	627,791	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	619,978	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	618,143	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	613,508	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	613,450	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	831,425	613,200	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	881,871	613,011	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	612,188	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	608,434	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	605,088	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,080,045	602,845	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	601,781	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	592,571	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	589,909	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	588,096	0.03%
31397U6D6	FNMA	4.500%	07/25/41	619,301	587,423	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	582,344	0.03%
38382FF33	GNMA	3.000%	04/20/50	889,155	581,561	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	580,604	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	6.312%	02/15/40	580,000	580,144	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	578,601	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	576,834	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	6.119%	02/25/50	610,986	576,613	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	689,000	573,922	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	794,297	571,757	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	560,201	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	767,273	560,069	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	552,439	0.03%
46591HBK5	J.P. Morgan Wealth Management	5.869%	03/25/51	564,170	548,723	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	728,893	542,736	0.03%
38380GSU9	GNMA	3.000%	08/20/47	671,094	537,482	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	681,045	535,634	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	534,649	0.03%
3136B3W97	FNMA	3.500%	03/25/49	613,069	534,533	0.03%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	\$526,194	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	523,394	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	522,057	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	519,140	0.03%
38380YTX3	GNMA	3.500%	09/20/48	594,133	518,891	0.03%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	523,068	518,055	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	517,809	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	516,978	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	516,545	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	512,680	0.03%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	508,972	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.820%	06/12/29	500,000	508,727	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	508,316	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,226	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	508,162	0.03%
31392JAA7	FNMA	6.500%	07/25/42	494,524	508,126	0.03%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	506,584	0.03%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	504,462	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	504,324	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	503,826	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	503,472	0.03%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	502,955	0.03%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	502,688	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	502,505	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	502,007	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	500,338	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,129	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	499,620	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	498,868	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	498,788	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	497,928	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	497,440	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	497,384	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	496,756	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	496,525	0.02%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	496,456	0.02%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	496,309	0.02%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	495,473	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	494,913	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	494,535	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	494,013	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	493,765	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,126,985	491,357	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	639,060	490,688	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	487,431	490,001	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	510,500	489,673	0.02%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	493,732	489,346	0.02%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	486,293	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	485,912	0.02%
35708AAG3	FREMF Mortgage Trust	6.830%	10/25/25	491,756	484,806	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	484,599	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	484,268	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	483,975	0.02%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	483,668	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	480,611	0.02%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	\$479,863	0.02%
3136B25U2	FNMA	4.000%	09/25/48	617,302	473,103	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	472,845	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	472,465	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	531,421	470,727	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	470,548	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	705,561	466,135	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	464,843	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	541,374	463,067	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	461,135	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	459,517	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	457,989	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	457,982	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	453,123	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	452,698	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	449,757	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	449,472	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	446,577	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	445,601	0.02%
38141GXC4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	442,897	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	439,970	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	469,461	438,302	0.02%
38380YRT4	GNMA	4.000%	08/20/48	515,108	437,078	0.02%
38381AUR5	GNMA	4.000%	11/20/48	549,515	433,601	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	432,605	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	432,039	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	429,456	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	429,083	0.02%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	426,573	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	425,924	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	424,885	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	420,509	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	418,796	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	418,308	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	427,465	417,677	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	413,154	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	412,803	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	412,734	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	411,093	0.02%
38381BAV6	GNMA	4.000%	12/20/48	525,651	411,078	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	410,952	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	645,002	406,250	0.02%
38382QPY0	GNMA	1.000%	05/20/51	546,634	405,381	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	414,786	404,793	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	404,722	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	404,499	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	403,973	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	402,331	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	401,161	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	400,670	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	398,834	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	398,814	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	398,663	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	398,038	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	396,782	0.02%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	\$396,435	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	394,540	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	392,024	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	391,541	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	388,891	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	384,542	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	384,442	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	384,362	0.02%
31397SBL7	FNMA	5.000%	03/25/41	383,756	384,341	0.02%
3622AAF90	GNMA	4.500%	08/20/49	418,448	384,141	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	384,091	0.02%
38382KV67	GNMA	1.000%	11/20/50	468,764	382,983	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	380,058	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	683,939	378,177	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	376,350	0.02%
3136B6US0	FNMA	2.750%	10/25/49	604,979	375,525	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,468	0.02%
38382RGV4	GNMA	1.000%	07/20/50	504,535	374,623	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	370,955	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	382,635	368,700	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	367,971	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	453,652	367,935	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	366,607	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	363,073	0.02%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	361,419	360,676	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	358,326	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	357,087	0.02%
38374GV41	GNMA	6.000%	06/20/34	343,658	352,572	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	349,395	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	348,567	0.02%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	347,541	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	369,787	344,426	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	342,457	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	467,415	342,090	0.02%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	338,958	339,976	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	423,265	334,001	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	426,436	333,928	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	333,799	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	330,916	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	330,771	0.02%
38376U3C1	GNMA	3.500%	05/20/47	456,214	329,497	0.02%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	324,838	324,076	0.02%
35709BAC9	FREMF Mortgage Trust	6.864%	07/25/28	338,254	323,213	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	318,952	0.02%
31418CL85	FNMA	4.500%	06/01/37	319,553	312,650	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	345,062	310,695	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	308,763	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	306,506	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	301,975	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	299,298	0.02%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	299,128	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	298,542	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	297,546	0.02%
38380UX40	GNMA	3.000%	01/20/48	424,446	296,338	0.01%
3138EPNB6	FNMA	4.000%	01/01/35	305,364	295,442	0.01%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	\$291,249	0.01%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	290,710	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	290,239	0.01%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	284,065	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	283,691	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	282,792	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	281,852	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	281,621	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	279,949	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	314,639	278,742	0.01%
38378HSU1	GNMA	4.500%	09/20/42	315,521	278,569	0.01%
3618AYM56	GNMA	3.000%	02/20/63	327,844	277,819	0.01%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	274,465	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	279,364	273,234	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	272,234	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	271,244	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	269,375	0.01%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	268,902	268,902	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	268,872	0.01%
38379QDD4	GNMA	3.500%	09/20/35	270,873	268,693	0.01%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	268,466	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	283,275	267,522	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	264,663	0.01%
31395NXE2	FNMA	5.333%	07/25/36	268,178	264,499	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	261,233	0.01%
30298NAG2	FREMF Mortgage Trust	7.030%	08/25/29	274,785	259,830	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	270,850	258,906	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	257,206	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	256,648	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	288,957	253,424	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	252,930	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	256,753	252,543	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,907	0.01%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	251,776	0.01%
3137BRZK4	FHLMC	6.020%	11/15/37	257,281	250,570	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	250,273	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,536	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	249,485	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	442,151	249,010	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	248,937	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	248,783	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	247,219	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	246,949	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	242,174	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	257,155	241,054	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	262,088	238,900	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	238,341	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	235,007	236,363	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	274,668	236,266	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	251,131	232,854	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	228,769	230,812	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	229,763	0.01%
30296DAG6	FREMF Mortgage Trust	6.930%	01/25/28	236,208	227,036	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	224,808	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	224,312	0.01%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	\$224,243	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	223,637	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	223,476	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	221,627	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	218,932	0.01%
3138LLN68	FNMA	3.280%	12/01/32	242,485	218,344	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	236,119	214,839	0.01%
30296JAC2	FREMF Mortgage Trust	6.930%	02/25/30	213,477	212,925	0.01%
38379FUL1	GNMA	3.000%	01/20/29	220,569	211,521	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	207,771	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,510	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	206,117	0.01%
36297GPF1	GNMA	4.500%	07/15/40	205,124	201,731	0.01%
31394ARR9	FNMA	0.000%	11/25/32	225,392	200,356	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	200,000	199,676	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	199,196	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	202,603	197,213	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	194,763	0.01%
31396KUR1	FNMA	6.000%	07/25/36	187,143	193,703	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	190,354	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	189,963	0.01%
3618A55J8	GNMA	3.000%	10/20/62	222,892	188,880	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	197,104	187,250	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	191,277	186,087	0.01%
742855AA7	Prodigy Finance	5.702%	07/25/51	184,636	184,475	0.01%
31394EPD4	FNMA	5.500%	07/25/35	179,992	184,141	0.01%
38382XCC7	GNMA	3.000%	08/20/51	314,506	182,224	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	223,257	181,423	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	186,302	178,061	0.01%
38379VV50	GNMA	1.565%	03/20/46	1,535,710	176,169	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	179,594	171,391	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	171,388	0.01%
3136A8WU0	FNMA	1.917%	09/25/42	1,507,011	167,338	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	202,419	167,051	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	752,202	166,995	0.01%
38382JG42	GNMA	1.000%	09/20/50	501,822	166,125	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	224,132	166,062	0.01%
38374KUK7	GNMA	5.000%	02/20/35	165,479	165,753	0.01%
38381RYW3	GNMA	5.000%	03/20/49	171,047	165,140	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	178,498	161,944	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	181,136	160,812	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	160,052	156,463	0.01%
38375UMN7	GNMA	5.471%	07/20/64	156,021	155,842	0.01%
3136B3F62	FNMA	3.000%	02/25/49	174,297	153,404	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	159,701	148,460	0.01%
3137B5QZ9	FHLMC	5.112%	01/15/35	148,117	146,478	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	145,836	0.01%
302955AC3	FREMF Mortgage Trust	6.730%	03/25/28	151,284	144,892	0.01%
38375UWR7	GNMA	6.142%	05/20/66	141,927	142,461	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	145,566	139,463	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	136,480	139,382	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	139,280	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	138,179	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	178,630	135,817	0.01%
36179ULT7	GNMA	4.000%	02/20/34	134,956	131,059	0.01%

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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
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	\$130,415	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	136,821	123,245	0.01%
31394CBU5	FNMA	5.500%	02/25/35	117,065	119,716	0.01%
31397LJ34	FNMA	5.000%	07/25/38	118,422	118,277	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	123,441	117,544	0.01%
38381RAD1	GNMA	3.500%	02/20/49	130,418	117,043	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	112,253	0.01%
38378UPW1	GNMA	2.165%	12/20/39	1,075,534	111,725	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	112,682	110,455	0.01%
31394BZM9	FNMA	5.560%	10/25/31	103,072	110,263	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	109,203	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	109,121	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	108,422	0.01%
38374MX46	GNMA	6.000%	04/20/36	104,672	106,949	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,999	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	102,967	102,130	0.01%
38378FHY9	GNMA	2.000%	01/20/43	135,000	101,201	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	99,052	100,817	0.01%
38377TVT5	GNMA	1.488%	02/16/41	1,238,945	100,669	0.01%
172967MB4	Citigroup, Inc.	6.105%	07/01/26	100,000	100,508	0.01%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,188	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,177	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,008	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	97,752	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	97,738	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	97,565	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	97,212	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	96,880	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	96,836	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	96,707	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	96,605	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	96,453	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	96,410	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	96,212	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	96,211	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	94,023	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	93,851	0.00%
31398GJB6	FNMA	7.163%	12/25/39	92,422	93,431	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	94,515	92,990	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	104,206	92,155	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	91,831	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	91,644	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	122,247	91,048	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	90,505	0.00%
3137ASM92	FHLMC	1.908%	07/15/42	599,174	88,392	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	488,695	88,202	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	93,155	83,970	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	84,241	81,854	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	90,181	80,177	0.00%
38377YS43	GNMA	0.214%	03/16/38	1,704,118	79,750	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	79,452	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	75,581	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	86,001	74,333	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	74,491	73,748	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	68,648	72,466	0.00%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31396VSS8	FNMA	4.250%	05/25/37	74,942	\$72,419	0.00%
19421UAA2	College Ave Student Loans	5.853%	12/28/48	71,705	71,875	0.00%
31396LTA8	FNMA	5.063%	11/25/36	72,621	71,588	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	79,205	70,818	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	77,960	69,328	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	69,167	68,614	0.00%
38375QX95	GNMA	5.250%	06/20/38	65,232	65,863	0.00%
3128HVBUE2	FHLMC	0.000%	02/01/34	78,577	65,353	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	124,010	63,980	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	71,376	62,781	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	65,848	60,487	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	422,565	60,361	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	60,787	59,443	0.00%
3137GAPS0	FHLMC	5.212%	10/15/40	59,005	58,201	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	57,701	0.00%
3136AFY32	FNMA	4.000%	08/25/33	753,258	57,576	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	81,463	57,455	0.00%
31397NUG8	FNMA	5.000%	08/25/36	56,049	55,858	0.00%
3137ACUF4	FHLMC	5.212%	07/15/41	51,090	50,498	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	52,790	49,153	0.00%
3136FES37	FNMA	5.000%	03/25/35	354,960	49,069	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,124	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	47,643	0.00%
38379TBD0	GNMA	2.500%	02/20/45	61,719	47,630	0.00%
822866AA7	Shelter Growth Capital Partners, LLC	5.592%	09/15/36	46,116	46,099	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	53,225	44,376	0.00%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	43,694	43,723	0.00%
31398KP95	FHLMC	4.500%	11/15/39	45,504	43,597	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	44,815	43,097	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	41,280	39,900	0.00%
38376R6W1	GNMA	4.807%	06/20/63	39,182	38,861	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	301,526	38,455	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	33,919	35,244	0.00%
31392FWH6	FNMA	6.000%	12/25/32	33,959	34,807	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	33,901	33,764	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	536,563	31,170	0.00%
31371HKW7	FNMA	6.500%	03/01/29	30,566	30,930	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	33,607	30,754	0.00%
3136AKPY3	FNMA	1.367%	07/25/44	304,301	30,078	0.00%
38382KR54	GNMA	1.000%	10/20/50	63,621	29,832	0.00%
38380CUH4	GNMA	4.000%	02/20/44	507,924	28,500	0.00%
3137AFRK0	FHLMC	1.988%	08/15/30	680,942	27,255	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	29,008	26,943	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	30,142	26,560	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	392,365	23,215	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	25,922	22,968	0.00%
31282YEU9	FHLMC	1.680%	05/15/36	221,369	22,946	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	363,276	22,761	0.00%
31283APR5	FHLMC	5.220%	05/15/28	19,250	19,225	0.00%
3136ASED4	FNMA	3.500%	07/25/35	239,711	18,103	0.00%
3136ARX94	FNMA	3.500%	02/25/43	477,792	17,766	0.00%
38375UE89	GNMA	4.519%	08/20/67	14,448	14,185	0.00%
31396LCF5	FNMA	0.000%	10/25/36	14,912	13,300	0.00%
38378WNC3	GNMA	1.715%	02/20/42	188,946	11,183	0.00%
31394DXZ8	FNMA	1.917%	05/25/35	193,653	11,065	0.00%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	10,873	\$10,739	0.00%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	8,900	8,890	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,049	0.00%
86359BBS9	Structured Asset Securities Corp.	6.212%	12/25/33	4,052	3,966	0.00%
31398PWQ8	FNMA	1.867%	05/25/40	35,292	3,116	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	1,830	1,820	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	51,635	1,286	0.00%
31393DUV1	FNMA	0.000%	06/25/43	7,122,465	23	0.00%
Money Market Funds						5.57%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			111,697,381	\$111,697,381	5.57%

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

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Schedule of Investments Diamond Hill Core Bond Fund 30 November 2024

Net Assets: **\$1,992,412,465**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	78,000,000	\$60,766,875	3.05%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	42,000,000	27,423,047	1.38%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	31,500,000	25,954,277	1.30%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	32,911,920	25,394,023	1.27%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	37,000,000	25,330,547	1.27%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	39,000,000	24,553,242	1.23%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	18,881,133	0.95%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,813,739	18,002,573	0.90%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,419,875	0.87%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	14,626,016	0.73%
3140JBPS9	FNMA	4.000%	11/01/48	14,775,875	14,021,244	0.70%
26210YAG1	Drop Mortgage Trust	6.423%	10/15/43	15,000,000	13,612,500	0.68%
3133KYUP2	FHLMC	2.000%	12/01/40	14,754,691	12,601,971	0.63%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,115,130	0.56%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	20,500,000	10,915,302	0.55%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,322,085	0.52%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	10,224,219	0.51%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	9,916,758	0.50%
38384FAK8	GNMA	6.500%	08/20/34	9,332,676	9,570,100	0.48%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,391,082	9,330,344	0.47%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,190,318	0.46%
3622AC5T3	GNMA	3.500%	08/20/52	10,042,060	9,052,561	0.45%
38384FAJ1	GNMA	6.500%	11/20/53	8,401,312	8,824,746	0.44%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,789,187	0.44%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,747,316	0.44%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,719,498	0.44%
38384J2V5	GNMA	6.500%	02/20/54	8,282,028	8,681,968	0.44%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	8,800,000	8,667,313	0.44%
38383YRT1	GNMA	1.750%	01/20/52	14,701,222	8,634,488	0.43%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	8,670,802	8,337,259	0.42%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	15,000,000	8,303,050	0.42%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	7,892,664	0.40%
40444WAA7	HTAP Trust	6.500%	04/25/42	7,818,700	7,657,839	0.38%
38384FAH5	GNMA	6.500%	08/20/34	7,374,898	7,607,264	0.38%
3137H0UV8	FHLMC	2.000%	06/25/41	11,153,560	7,528,388	0.38%
38384CGN3	GNMA	6.000%	08/20/53	7,354,118	7,474,404	0.38%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,345,447	0.37%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,931,156	7,233,558	0.36%
38384CMZ9	GNMA	6.000%	08/20/53	6,830,502	7,058,275	0.35%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,901,778	0.35%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,819,070	0.34%
56847GAD5	Mariner Finance Issuance Trust	6.360%	11/20/38	6,575,000	6,568,555	0.33%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,654,224	6,494,331	0.33%
36179YMQ4	GNMA	8.000%	12/20/53	6,216,294	6,435,037	0.32%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,430,101	0.32%
38384UTH2	GNMA	5.000%	08/20/35	6,396,708	6,343,406	0.32%
36179WY28	GNMA	3.500%	03/20/52	7,078,686	6,333,300	0.32%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,156,784	0.31%
3137H6WD3	FHLMC	3.000%	02/25/52	8,840,699	6,106,648	0.31%
38383XTK0	GNMA	5.500%	01/20/53	6,250,115	6,080,464	0.31%
62548RAA7	Multifamily Connecticut Avenue	7.484%	07/25/54	5,995,848	6,049,095	0.30%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	6,166,393	\$6,005,254	0.30%
3137FXPA0	FHLMC	0.750%	10/25/50	8,634,025	5,902,871	0.30%
3140QGEX1	FNMA	1.500%	12/01/50	7,694,888	5,896,573	0.30%
38381TE84	GNMA	3.250%	04/20/49	6,633,551	5,879,388	0.30%
3617YTKJ5	GNMA	5.000%	08/20/52	6,010,543	5,867,368	0.29%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,011,100	5,857,823	0.29%
3137AYTA9	FHLMC	3.000%	02/15/43	7,093,452	5,823,312	0.29%
38384D6G7	GNMA	7.000%	11/20/53	5,184,523	5,739,697	0.29%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,545,495	0.28%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,478,346	0.28%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,460,112	0.27%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,453,898	0.27%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,357,373	5,397,969	0.27%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,225,888	0.26%
3138NBD9	FNMA	3.290%	12/01/32	5,679,739	5,220,504	0.26%
38384ADW0	GNMA	6.000%	01/20/53	4,958,529	5,117,792	0.26%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,086,071	0.26%
3136AMXR5	FNMA	4.000%	12/25/43	5,371,248	5,049,544	0.25%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,013,724	0.25%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,008,362	0.25%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	5,037,861	5,006,773	0.25%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,000,000	0.25%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	12,000,000	4,999,756	0.25%
53218DAA6	Life Financial Services Trust	5.905%	05/15/39	5,000,000	4,878,125	0.24%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	4,857,473	0.24%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,844,531	0.24%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	4,813,214	0.24%
40445NAA6	HTAP Trust	7.000%	04/25/37	4,834,084	4,802,140	0.24%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,920,481	4,743,836	0.24%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,834,379	4,743,253	0.24%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,977,516	4,737,450	0.24%
38384FDJ8	GNMA	6.500%	11/20/53	4,543,818	4,725,619	0.24%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,230,614	4,637,731	0.23%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,616,523	0.23%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,568,872	0.23%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	5,435,000	4,514,577	0.23%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,455,298	0.22%
3137HADN3	FHLMC	6.000%	08/25/53	4,275,280	4,383,458	0.22%
3136A7K50	FNMA	3.500%	08/25/42	4,922,026	4,382,260	0.22%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,361,671	0.22%
3136BNA89	FNMA	4.000%	08/25/52	5,005,296	4,353,978	0.22%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	4,250,000	4,215,487	0.21%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,185,294	0.21%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	4,000,000	4,120,332	0.21%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,085,963	0.21%
3617F4Y98	GNMA	4.000%	08/20/62	4,388,672	4,071,120	0.20%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,063,194	0.20%
3137AXT45	FHLMC	3.000%	01/15/43	4,571,429	4,038,975	0.20%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,038,163	0.20%
12433CAG0	BX Commercial Mortgage Trust	7.699%	08/15/39	4,000,000	4,030,000	0.20%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,029,668	0.20%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,016,134	0.20%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	4,034,907	3,917,572	0.20%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,882,024	0.19%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,880,688	0.19%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,901,637	\$3,863,794	0.19%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,811,982	0.19%
3137FA5D6	FHLMC	3.000%	01/15/47	4,597,724	3,807,127	0.19%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,802,748	0.19%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,029,744	3,788,195	0.19%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,768,507	0.19%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,792,033	3,759,868	0.19%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,690,057	0.19%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,650,000	3,672,254	0.18%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,658,211	3,665,729	0.18%
3137AHHE1	FHLMC	4.500%	11/15/41	3,787,339	3,664,417	0.18%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,661,014	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,658,334	0.18%
68389XBW4	Oracle Corp.	3.600%	04/01/40	4,500,000	3,656,247	0.18%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,654,656	0.18%
3136AVPM5	FNMA	3.000%	03/25/47	4,194,103	3,635,486	0.18%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,625,954	0.18%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,616,556	0.18%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,578,506	0.18%
38382FM43	GNMA	1.250%	06/20/50	4,631,426	3,574,248	0.18%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,562,151	0.18%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,558,751	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,541,574	0.18%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	3,485,318	3,528,682	0.18%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,526,213	0.18%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	3,500,000	3,514,371	0.18%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,512,924	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,060,911	3,508,781	0.18%
38380Y2K0	GNMA	4.000%	03/20/41	3,943,498	3,475,947	0.17%
3137FC4R2	FHLMC	3.000%	12/15/47	4,025,617	3,462,131	0.17%
12434LAJ3	BXMT Ltd.	6.675%	02/15/38	4,020,000	3,461,831	0.17%
3136AYFY4	FNMA	3.500%	10/25/47	3,811,784	3,448,986	0.17%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,442,948	0.17%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,441,702	0.17%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,521,670	3,411,494	0.17%
38384AWT6	GNMA	6.500%	05/20/53	3,095,774	3,364,789	0.17%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,339,448	0.17%
355917AA3	MultiFamily Structured Credit Risk Notes	7.494%	10/25/44	3,335,000	3,334,377	0.17%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	3,500,000	3,318,437	0.17%
31326N3C3	FHLMC	2.523%	10/01/50	3,603,566	3,305,294	0.17%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,304,801	0.17%
3137BSJ20	FHLMC	3.500%	10/15/46	3,564,607	3,282,700	0.16%
3142BAGN6	FHLMC	1.854%	02/01/52	3,593,523	3,278,287	0.16%
38383D6H6	GNMA	1.500%	12/20/51	5,913,322	3,275,728	0.16%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,250,848	0.16%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,228,510	0.16%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,215,202	0.16%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,608,303	3,203,916	0.16%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,300,000	3,185,698	0.16%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,173,194	0.16%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,164,811	0.16%
3622AANG5	GNMA	3.000%	04/20/46	3,556,343	3,153,537	0.16%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,144,459	0.16%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,142,690	0.16%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,139,414	3,137,083	0.16%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	\$3,127,670	0.16%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,121,118	0.16%
38384JW67	GNMA	6.000%	12/20/34	3,035,404	3,101,007	0.16%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,091,287	0.16%
3136BLMX5	FNMA	1.500%	02/25/52	3,638,869	3,080,863	0.15%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,079,178	0.15%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,065,837	0.15%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,058,974	0.15%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,040,817	0.15%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,035,461	0.15%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,028,751	0.15%
38383W4W3	GNMA	5.000%	03/20/53	3,260,695	3,022,964	0.15%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,021,323	0.15%
3137FXP77	FHLMC	0.750%	10/25/50	4,281,885	3,021,017	0.15%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.341%	09/17/37	3,000,000	3,008,793	0.15%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	3,000,000	2,990,352	0.15%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	3,000,000	2,985,174	0.15%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,142,030	2,965,935	0.15%
039943AC9	Arivo Acceptance Auto Loan Receivables Trust	7.650%	07/15/30	2,870,000	2,955,126	0.15%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.984%	05/25/52	2,867,535	2,924,537	0.15%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	3,000,000	2,910,000	0.15%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,909,100	0.15%
42704RAG6	HERA Commercial Mortgage Ltd.	6.675%	02/18/38	3,000,000	2,899,779	0.15%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,619,932	2,887,034	0.15%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,877,768	0.14%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,826,320	2,869,277	0.14%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	2,851,372	2,857,507	0.14%
3136BCKR0	FNMA	1.000%	10/25/50	3,707,850	2,762,907	0.14%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,712,786	0.14%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,130,004	2,712,368	0.14%
38379LN85	GNMA	3.000%	05/20/45	3,062,531	2,693,505	0.14%
3136A9V96	FNMA	1.500%	11/25/42	3,016,522	2,690,977	0.14%
3140JBE28	FNMA	2.114%	10/01/50	2,973,540	2,685,516	0.13%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,962,674	2,678,654	0.13%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,655,182	0.13%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,644,346	0.13%
35563GAA7	MultiFamily Structured Credit Risk Notes	7.034%	11/25/51	2,641,132	2,634,275	0.13%
38382BF81	GNMA	3.500%	10/20/49	2,855,273	2,616,013	0.13%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,613,515	0.13%
38384AT29	GNMA	6.000%	06/20/53	2,556,951	2,612,404	0.13%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,600,414	0.13%
3136BJQA6	FNMA	1.000%	10/25/51	3,598,612	2,594,382	0.13%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,962,674	2,591,150	0.13%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,583,307	0.13%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,804,649	2,579,051	0.13%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	2,850,000	2,571,770	0.13%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,570,686	0.13%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,562,375	0.13%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	2,984,928	2,560,301	0.13%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,559,798	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,559,480	0.13%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,571,843	2,556,611	0.13%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,552,605	0.13%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,539,904	0.13%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,159,617	2,534,411	0.13%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	\$2,530,144	0.13%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,526,872	0.13%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,519,786	0.13%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,516,531	0.13%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,944,766	2,502,902	0.13%
69291WAJ1	PFP III	8.710%	09/17/39	2,500,000	2,500,350	0.13%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,497,480	0.13%
05608XAC6	BXMT Ltd.	6.475%	11/15/37	2,600,000	2,485,491	0.12%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,473,487	0.12%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,470,966	0.12%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,470,290	0.12%
3140XPAU3	FNMA	1.500%	02/01/42	3,002,267	2,448,784	0.12%
40445NAB4	HTAP	7.500%	04/25/37	2,630,000	2,440,534	0.12%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,434,378	0.12%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,420,062	0.12%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,416,418	0.12%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,415,025	0.12%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,409,777	0.12%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,380,614	0.12%
38384USD2	GNMA	5.500%	11/20/33	2,362,140	2,370,311	0.12%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.534%	07/25/41	2,452,798	2,366,718	0.12%
31393DUU3	FNMA	4.299%	06/25/43	2,550,823	2,361,928	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.500%	07/25/50	2,370,877	2,355,934	0.12%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,861,465	2,352,416	0.12%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,352,053	0.12%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,294,081	2,326,111	0.12%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,317,442	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.224%	02/15/40	2,324,000	2,295,444	0.12%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,290,852	0.12%
38382TSE5	GNMA	1.500%	05/20/51	4,082,664	2,285,816	0.11%
3137BGYL7	FHLMC	2.500%	03/15/45	2,868,181	2,281,496	0.11%
05609GAJ7	BXMT Ltd.	6.975%	05/15/38	3,000,000	2,280,078	0.11%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,278,331	0.11%
3137B13L4	FHLMC	2.500%	10/15/42	2,687,938	2,270,027	0.11%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,269,649	0.11%
3137FXM47	FHLMC	1.000%	03/25/50	2,975,406	2,264,290	0.11%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,262,072	0.11%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,260,101	0.11%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,253,240	0.11%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,235,541	0.11%
3140L9CP1	FNMA	1.782%	06/01/51	2,519,760	2,231,118	0.11%
69354WAF3	PNMAC GMSR Issuer Trust	8.984%	05/25/27	2,200,000	2,230,138	0.11%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,225,946	0.11%
3617F4TN3	GNMA	4.500%	07/20/62	2,323,918	2,215,194	0.11%
38383LAG5	GNMA	5.750%	11/20/52	2,192,738	2,214,305	0.11%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,284,051	2,171,169	0.11%
3136B3JW1	FNMA	3.000%	10/25/48	2,452,291	2,167,459	0.11%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,679,533	2,160,912	0.11%
38383C3L2	GNMA	1.500%	11/20/51	4,688,618	2,160,645	0.11%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,531,295	2,150,534	0.11%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,084,663	2,122,565	0.11%
3140QEWA6	FNMA	2.247%	09/01/50	2,323,285	2,112,812	0.11%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,103,749	0.11%
95003LAG5	Wells Fargo Mortgage Trust	6.174%	02/15/40	2,123,200	2,099,764	0.11%
12434LAE4	BXMT Ltd.	6.125%	02/15/38	2,240,000	2,099,438	0.11%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05351KAG4	Avant Credit Card Master Trust	6.230%	04/15/30	2,100,000	\$2,094,264	0.11%
3136BH5Z8	FNMA	1.000%	07/25/51	2,875,978	2,075,526	0.10%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,065,216	0.10%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,130,679	2,058,191	0.10%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,141,884	2,057,574	0.10%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,122,393	2,054,828	0.10%
38383YU59	GNMA	5.500%	10/20/52	2,089,647	2,054,604	0.10%
38383W4R4	GNMA	6.000%	03/20/53	2,006,775	2,054,159	0.10%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,049,912	0.10%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,049,805	0.10%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,044,789	0.10%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,042,021	0.10%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,041,305	0.10%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,033,303	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	2,000,000	2,029,692	0.10%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,021,002	0.10%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,018,976	0.10%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,016,534	0.10%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	2,006,417	0.10%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,005,242	0.10%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	1,994,027	0.10%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,994,021	0.10%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,991,459	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	1,986,420	0.10%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,995,192	1,982,553	0.10%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,980,501	0.10%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,978,536	0.10%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,953,554	0.10%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,944,001	0.10%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,942,729	0.10%
3136BH6S3	FNMA	1.500%	07/25/51	2,491,647	1,938,391	0.10%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,938,258	0.10%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,925,127	0.10%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,920,391	0.10%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,919,162	0.10%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,905,156	0.10%
38377UPB8	GNMA	4.000%	03/20/41	2,003,175	1,904,758	0.10%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,901,815	0.10%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,896,869	0.10%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,887,427	0.09%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,883,263	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,876,709	0.09%
3136AM6F1	FNMA	3.000%	04/25/45	2,132,834	1,874,588	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,868,596	0.09%
60510MAP3	Mission Lane Credit Card Master Trust	8.150%	07/17/28	1,850,000	1,868,171	0.09%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,860,668	0.09%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,848,980	1,855,470	0.09%
3617F4ZA4	GNMA	4.500%	08/20/62	1,945,441	1,854,421	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,844,521	0.09%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,841,722	0.09%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,821,812	0.09%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,803,534	0.09%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,803,239	0.09%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,796,810	0.09%
00489TAG1	Acre Commercial Mortgage Trust	6.475%	12/18/37	1,850,000	1,794,959	0.09%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAA2	BXMT Ltd.	5.625%	02/15/38	1,823,684	\$1,792,997	0.09%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,784,989	0.09%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,017,620	1,777,007	0.09%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,773,654	0.09%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,869,399	1,771,452	0.09%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,766,332	0.09%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,755,412	0.09%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,754,429	0.09%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,747,478	0.09%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	1,786,340	1,742,427	0.09%
3617XBPA9	GNMA	3.000%	10/20/51	1,952,833	1,731,251	0.09%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,727,053	0.09%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,699,911	0.09%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,698,281	0.09%
69357XAG6	PFP Ltd.	6.524%	08/09/37	1,700,000	1,697,945	0.09%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,692,751	0.09%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,688,923	0.08%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,683,329	0.08%
38383VU55	GNMA	5.000%	02/20/53	1,788,076	1,672,539	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,665,966	0.08%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,705,420	1,665,094	0.08%
38383VKL1	GNMA	5.500%	01/20/53	1,685,882	1,664,461	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,663,212	0.08%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,662,687	0.08%
302986AC8	FREMF Mortgage Trust	7.428%	01/25/26	1,688,582	1,662,445	0.08%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,650,824	0.08%
3137FXJT6	FHLMC	1.000%	10/25/50	2,223,959	1,650,083	0.08%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,639,764	0.08%
3137FDVG4	FHLMC	3.500%	12/15/47	1,805,500	1,635,843	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,626,416	0.08%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,014,107	1,624,459	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,624,097	0.08%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,621,845	0.08%
38380VAH4	GNMA	3.500%	02/20/48	1,783,839	1,615,238	0.08%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,613,330	0.08%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,620,819	1,610,684	0.08%
38382VJX8	GNMA	1.000%	06/20/51	2,125,013	1,605,379	0.08%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,602,499	0.08%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	1,584,265	1,593,285	0.08%
46591HBM1	J.P. Morgan Wealth Management	6.534%	03/25/51	1,568,235	1,562,157	0.08%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,557,261	0.08%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,557,119	0.08%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	1,580,000	1,554,201	0.08%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,552,664	0.08%
38382UYF2	GNMA	1.500%	06/20/51	2,529,684	1,544,923	0.08%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,539,565	0.08%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,529,482	0.08%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,528,410	0.08%
3140KQZD6	FNMA	2.222%	10/01/50	1,623,231	1,527,349	0.08%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,524,646	0.08%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,522,092	0.08%
3136B2XT4	FNMA	3.500%	09/25/48	1,676,881	1,506,638	0.08%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,505,862	0.08%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,504,094	0.08%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,502,464	0.08%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05608XAA0	BXMT Ltd.	6.125%	11/15/37	1,537,050	\$1,502,351	0.08%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,501,950	0.08%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,501,753	0.08%
31396XWV2	FNMA	4.575%	08/27/36	1,600,000	1,498,072	0.08%
41975AAJ1	Hawaii Hotel Trust	7.067%	05/15/38	1,500,000	1,496,250	0.08%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,495,045	0.08%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,493,741	0.08%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,490,901	0.07%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,486,440	0.07%
3137FRYR6	FHLMC	6.500%	04/25/50	1,403,395	1,474,807	0.07%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,465,109	0.07%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,460,654	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,449,337	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,446,680	0.07%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,445,732	0.07%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,442,187	0.07%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,434,059	0.07%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,424,251	0.07%
31398NUV4	FNMA	4.750%	10/25/40	1,469,218	1,415,508	0.07%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,410,100	0.07%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,409,726	0.07%
38382CRE3	GNMA	2.500%	02/20/50	1,687,968	1,409,037	0.07%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,406,899	0.07%
38382RXZ6	GNMA	3.500%	09/20/49	1,622,263	1,402,779	0.07%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,374,513	0.07%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,373,228	0.07%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,368,438	0.07%
437076CB6	Home Depot, Inc. (The)	2.700%	04/15/30	1,500,000	1,366,005	0.07%
30308EAG0	FREMF Mortgage Trust	7.014%	06/25/28	1,438,424	1,352,174	0.07%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,345,821	0.07%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,345,439	0.07%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,341,471	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,336,080	0.07%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,327,263	0.07%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,325,555	0.07%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,322,821	0.07%
3137B1W73	FHLMC	3.000%	05/15/43	1,607,772	1,311,255	0.07%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	1,317,117	1,310,279	0.07%
05609GAG3	BXMT Ltd.	6.475%	05/15/38	1,600,000	1,309,051	0.07%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,307,404	0.07%
3137BLY44	FHLMC	3.500%	11/15/45	1,422,423	1,307,015	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	1,434,000	1,304,174	0.07%
38381WV96	GNMA	2.250%	01/20/48	1,505,724	1,297,486	0.07%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,296,112	0.07%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,283,971	0.06%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,269,206	1,282,568	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,281,829	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,278,912	0.06%
05608XAJ1	BXMT Ltd.	7.525%	11/15/37	1,500,000	1,276,572	0.06%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,274,356	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,273,589	0.06%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,264,579	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,243,984	0.06%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,240,998	0.06%
3136B9HE0	FNMA	3.000%	10/25/49	1,385,612	1,235,847	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384AHJ5	GNMA	5.500%	05/20/53	1,271,984	\$1,234,170	0.06%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,232,749	0.06%
31418DXY3	FNMA	1.500%	03/01/51	1,656,274	1,231,910	0.06%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,224,119	0.06%
3618FQZ21	GNMA	8.000%	11/20/53	1,182,242	1,219,856	0.06%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,271,319	1,215,430	0.06%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,213,929	0.06%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,207,964	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,753,606	1,207,428	0.06%
208251AE8	ConocoPhillips Co.	6.950%	04/15/29	1,100,000	1,206,895	0.06%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,194,543	0.06%
3137F3K60	FHLMC	3.000%	03/15/48	1,354,346	1,183,393	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,172,682	0.06%
36179WF29	GNMA	2.000%	06/20/36	1,363,366	1,172,072	0.06%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,167,879	0.06%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,160,597	0.06%
31397QJJ8	FNMA	4.000%	02/25/41	1,211,383	1,156,155	0.06%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,152,471	0.06%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,146,143	0.06%
3137FDBN1	FHLMC	3.500%	01/15/48	1,273,451	1,145,085	0.06%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,143,721	0.06%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,142,785	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,141,336	0.06%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,128,921	0.06%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,124,390	0.06%
38380AJZ1	GNMA	3.000%	09/20/46	1,353,935	1,120,827	0.06%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,117,226	0.06%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,113,698	0.06%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,109,618	0.06%
3136BHED7	FNMA	1.000%	05/25/51	1,470,105	1,109,062	0.06%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,108,013	0.06%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,104,678	0.06%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,102,124	0.06%
3133N3XH2	FHLMC	1.500%	11/01/50	1,472,895	1,095,237	0.06%
30297VAA8	FREMF Mortgage Trust	7.214%	01/25/29	1,149,202	1,091,392	0.05%
3137H3UE0	FHLMC	1.250%	11/25/51	1,354,783	1,088,814	0.05%
38383VKK3	GNMA	5.500%	12/20/33	1,081,648	1,083,104	0.05%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,072,611	0.05%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,066,378	0.05%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	1,055,650	1,059,087	0.05%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,055,833	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,049,491	0.05%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,043,838	0.05%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,043,464	0.05%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,024,850	0.05%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,013,027	0.05%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,012,832	0.05%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,011,843	0.05%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,011,571	0.05%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,010,874	0.05%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	1,010,011	0.05%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,009,978	0.05%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,008,938	0.05%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,008,403	0.05%
38383HKG3	GNMA	4.500%	10/20/51	1,142,240	1,006,737	0.05%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	\$1,006,585	0.05%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,005,961	0.05%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,005,296	0.05%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	1,000,000	1,001,915	0.05%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	1,001,547	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,121,929	999,817	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	997,968	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,688,387	994,067	0.05%
3137F63U9	FHLMC	1.250%	11/25/50	1,308,973	992,089	0.05%
66981PAC2	Continental Credit Card, LLC	5.750%	12/15/28	991,707	991,834	0.05%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	990,225	0.05%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	989,909	0.05%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	983,591	0.05%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	983,139	0.05%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	978,335	0.05%
87276VAJ4	TPG Real Estate Finance	7.175%	10/15/34	1,000,000	973,553	0.05%
00489TAJ5	Acre Commercial Mortgage Trust	7.325%	12/18/37	1,000,000	972,171	0.05%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	968,270	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,000,000	968,080	0.05%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	961,511	0.05%
3138WEZA0	FNMA	4.000%	05/01/45	1,012,457	960,332	0.05%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	959,643	0.05%
65254BAB7	Newtek Small Business Loan Trust	8.000%	10/25/49	971,934	959,283	0.05%
38382E5X1	GNMA	2.000%	05/20/50	1,188,168	955,903	0.05%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	955,686	0.05%
38380XUD7	GNMA	3.500%	10/20/29	994,197	952,112	0.05%
3137BHBU0	FHLMC	4.000%	08/15/43	987,802	951,732	0.05%
3137H1NR3	FHLMC	1.000%	08/25/50	1,297,080	948,354	0.05%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	946,941	0.05%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	946,585	0.05%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	944,323	0.05%
3140HNMQ2	FNMA	2.241%	12/01/50	1,039,298	942,663	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	941,551	0.05%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	929,689	940,598	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	937,699	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,414,954	936,985	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	927,582	0.05%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	927,194	0.05%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	922,664	0.05%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,026,645	922,295	0.05%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	900,000	921,399	0.05%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	920,725	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	914,706	0.05%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	912,911	0.05%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	911,970	0.05%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	910,482	0.05%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	909,321	0.05%
3133N3XW9	FHLMC	1.500%	04/01/51	1,221,190	908,069	0.05%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	907,714	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	904,528	0.05%
00217VAG5	AREIT CRE Trust	8.453%	06/17/39	900,000	901,478	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	899,136	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,799	898,768	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	898,411	0.05%
36179WBR8	GNMA	3.000%	03/20/51	1,024,956	888,213	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	\$887,384	0.04%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	886,258	0.04%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	886,144	0.04%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	882,190	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,073,934	881,587	0.04%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	875,961	0.04%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	875,802	0.04%
3136ATQ49	FNMA	3.000%	10/25/46	977,487	868,984	0.04%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	864,640	0.04%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	860,029	0.04%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	860,013	0.04%
3137H2GU2	FHLMC	2.000%	07/25/51	1,679,617	855,422	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	852,963	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,131,951	841,507	0.04%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	840,473	0.04%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	837,923	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	837,566	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	836,574	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	833,244	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	825,087	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,042,880	822,162	0.04%
3137AFKF8	FHLMC	5.000%	09/15/41	823,333	821,076	0.04%
191216DR8	Coca-Cola Co. (The)	5.000%	05/13/34	800,000	819,068	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	816,426	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	810,014	0.04%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	797,122	805,331	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	803,679	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	796,309	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	892,041	794,087	0.04%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	791,583	0.04%
38381XPL4	GNMA	2.500%	06/20/49	893,483	786,668	0.04%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	784,722	0.04%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	781,374	0.04%
3137H36W7	FHLMC	1.500%	10/25/51	952,900	777,098	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	774,118	0.04%
3136A5BK1	FNMA	4.000%	04/25/42	805,857	769,990	0.04%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	769,973	0.04%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	768,155	0.04%
3140KFH32	FNMA	2.041%	10/01/50	819,305	768,006	0.04%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	767,778	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	763,620	0.04%
69371RT22	PACCAR Financial Corp.	5.000%	05/13/27	750,000	761,790	0.04%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	759,167	0.04%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	758,196	0.04%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	757,387	0.04%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	755,615	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.335%	09/17/37	750,000	751,820	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	745,447	0.04%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	754,089	736,660	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	735,562	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	734,799	0.04%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	734,369	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,243,166	729,536	0.04%
87276VAG0	TPG Real Estate Finance	6.825%	10/15/34	734,374	723,953	0.04%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	723,760	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	\$722,987	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	717,257	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	712,045	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	711,439	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	707,259	710,089	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	819,573	710,009	0.04%
3137F7J30	FHLMC	2.000%	03/25/50	881,605	709,544	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	708,215	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	704,634	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	703,136	0.04%
3137FG3P8	FHLMC	4.000%	05/15/48	740,833	702,675	0.04%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	693,802	0.03%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	693,399	0.03%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	691,431	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	679,301	688,655	0.03%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	681,969	0.03%
38375CZ45	GNMA	2.500%	06/20/42	932,000	681,430	0.03%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	680,938	0.03%
3136B5FW0	FNMA	3.000%	07/25/49	784,704	677,436	0.03%
3136BJE76	FNMA	2.000%	11/25/51	1,470,683	675,941	0.03%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	666,084	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	666,031	0.03%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	665,166	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	851,507	652,655	0.03%
00489TAL0	Acre Commercial Mortgage Trust	7.825%	12/18/37	675,000	650,492	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,077,800	645,542	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	637,041	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	888,156	631,103	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	833,812	629,786	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	629,434	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	627,474	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	626,454	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	624,146	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	614,821	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	613,171	0.03%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	612,963	0.03%
38382FF33	GNMA	3.000%	04/20/50	886,938	612,637	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	603,372	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	603,023	0.03%
30306MAG4	FREMF Mortgage Trust	7.478%	12/25/24	603,756	602,923	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	602,143	0.03%
31397U6D6	FNMA	4.500%	07/25/41	619,301	599,141	0.03%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	603,132	593,097	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	797,176	592,772	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	592,064	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	591,505	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	586,827	0.03%
38380GSU9	GNMA	4.000%	08/20/47	700,109	585,617	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	585,571	0.03%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	584,963	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	581,633	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	6.284%	02/25/50	614,953	580,401	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	578,619	0.03%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	580,781	575,078	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	6.524%	02/15/40	580,000	572,876	0.03%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	579,221	\$572,698	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	769,211	572,121	0.03%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	597,623	568,879	0.03%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	553,436	556,385	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	556,310	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	733,298	555,269	0.03%
46591HBK5	J.P. Morgan Wealth Management	6.034%	03/25/51	566,675	551,188	0.03%
3136B3W97	FNMA	3.500%	03/25/49	611,286	543,639	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	687,119	540,410	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	538,611	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	538,057	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	535,614	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	534,063	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	530,981	0.03%
38380YTX3	GNMA	3.500%	09/20/48	595,436	530,321	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	529,586	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	529,354	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,125,578	528,912	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	528,263	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	519,355	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	519,244	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	515,840	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	514,909	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	514,494	0.03%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	514,002	0.03%
31392JAA7	FNMA	6.500%	07/25/42	497,306	513,780	0.03%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	513,450	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	513,441	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	512,421	0.03%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	512,340	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	511,837	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,773	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	508,721	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	508,485	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	508,121	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	507,975	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	507,821	0.03%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	507,648	0.03%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	507,091	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	506,878	0.03%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	506,553	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	506,378	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	505,807	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	505,371	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	643,944	505,313	0.03%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	504,417	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	504,082	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	503,208	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	501,251	0.03%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	501,012	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	500,193	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	500,023	0.03%
3136B25U2	FNMA	4.000%	09/25/48	615,251	498,825	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	498,404	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	497,889	0.03%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	\$495,871	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	495,737	0.02%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	494,526	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	494,191	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	491,959	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	703,802	491,449	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	488,422	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	487,829	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	538,033	486,257	0.02%
35708AAG3	FREMF Mortgage Trust	7.014%	10/25/25	491,756	484,013	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	483,118	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	482,624	0.02%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	482,189	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	481,008	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	479,700	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	479,020	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	474,798	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	467,701	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	467,113	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	466,383	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	465,524	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	464,089	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	460,805	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	460,635	0.02%
38381AUR5	GNMA	4.000%	11/20/48	547,690	456,849	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	456,352	0.02%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	454,754	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	453,526	0.02%
38380YRT4	GNMA	4.000%	08/20/48	513,397	451,885	0.02%
38141GXXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	448,987	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	471,260	448,072	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	446,041	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	443,737	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	443,563	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	437,870	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	435,835	0.02%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	434,004	0.02%
38381BAV6	GNMA	4.000%	12/20/48	523,905	433,787	0.02%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	431,629	433,137	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	433,085	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	643,393	432,333	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	431,387	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	430,477	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	429,273	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	439,691	427,867	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	425,684	0.02%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	426,664	425,518	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	424,883	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	422,966	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	421,754	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	421,722	0.02%
38382QPY0	GNMA	1.000%	05/20/51	550,303	415,485	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	415,217	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	540,136	411,416	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	411,366	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	\$410,988	0.02%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	409,214	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	408,152	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	406,992	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	406,798	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	414,786	404,880	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,902	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	402,314	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	401,535	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	682,801	401,227	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	399,049	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	398,751	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	398,559	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	398,299	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	397,986	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	397,600	0.02%
3136B6US0	FNMA	2.750%	10/25/49	603,596	397,408	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	394,620	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	394,212	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	393,212	0.02%
3622AAF90	GNMA	4.500%	08/20/49	419,247	393,038	0.02%
31397SBL7	FNMA	5.000%	03/25/41	386,635	392,861	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	407,170	391,437	0.02%
38382KV67	GNMA	1.000%	11/20/50	471,117	389,000	0.02%
38382RGV4	GNMA	1.000%	07/20/50	508,450	384,333	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	382,743	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	379,457	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	379,291	0.02%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	380,168	378,967	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	377,927	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	377,831	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	376,588	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,378	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	457,293	367,803	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	360,886	0.02%
38374GV41	GNMA	6.000%	06/20/34	348,960	358,379	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	358,142	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	469,438	350,475	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	375,149	350,261	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	350,203	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	348,918	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	348,357	0.02%
38376U3C1	GNMA	3.500%	05/20/47	454,888	347,132	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	425,372	346,516	0.02%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	345,977	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	345,542	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	427,040	343,868	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	336,853	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	333,894	0.02%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	329,485	328,830	0.02%
35709BAC9	FREMF Mortgage Trust	7.178%	07/25/28	338,254	322,949	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	320,641	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	319,954	0.02%
31418CL85	FNMA	4.500%	06/01/37	321,394	318,136	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	350,440	316,324	0.02%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382LSV4	GNMA	1.250%	12/20/50	598,103	\$314,219	0.02%
38380UX40	GNMA	3.000%	01/20/48	423,388	310,823	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	307,971	0.02%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	305,871	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	305,128	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	309,029	301,246	0.02%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	300,361	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	298,932	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	298,542	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	296,499	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	290,746	0.01%
38378HSU1	GNMA	4.500%	09/20/42	314,342	289,330	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	289,090	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	288,859	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	285,510	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	317,795	285,280	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	285,180	0.01%
3618AYM56	GNMA	3.000%	02/20/63	328,191	284,293	0.01%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	283,622	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	282,666	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	279,545	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	293,400	278,634	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	283,474	277,362	0.01%
38379QDD4	GNMA	3.500%	09/20/35	279,203	276,617	0.01%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	273,878	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	272,400	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	272,235	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	271,593	0.01%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	269,916	0.01%
31395NXE2	FNMA	5.499%	07/25/36	273,248	269,869	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	268,048	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	267,100	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	265,027	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	273,763	263,346	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	292,868	263,307	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	445,845	262,749	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	263,571	260,412	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	260,145	0.01%
30298NAG2	FREMF Mortgage Trust	7.214%	08/25/29	275,009	259,874	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	258,877	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	256,810	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	256,409	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	255,703	0.01%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	253,116	0.01%
3137BRZK4	FHLMC	6.020%	11/15/37	258,955	252,726	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	252,276	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	250,894	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	249,492	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	248,539	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	246,529	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	276,573	244,848	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	259,208	244,244	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	244,071	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	266,172	243,619	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	242,241	0.01%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137A6JS2	FHLMC	5.000%	02/15/41	237,964	\$241,474	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	236,499	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	231,321	234,891	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	251,733	234,591	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	230,553	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	228,537	0.01%
30296DAG6	FREMF Mortgage Trust	7.114%	01/25/28	236,208	226,835	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	226,095	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	225,488	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	224,321	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	223,859	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	223,534	0.01%
3138LLN68	FNMA	3.280%	12/01/32	242,828	223,344	0.01%
38379FUL1	GNMA	3.000%	01/20/29	224,873	215,489	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	214,323	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	237,582	214,143	0.01%
30296JAC2	FREMF Mortgage Trust	7.114%	02/25/25	213,477	212,614	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	211,313	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	210,355	0.01%
31394ARR9	FNMA	0.000%	11/25/32	231,227	206,630	0.01%
36297GPF1	GNMA	4.500%	07/15/40	206,031	206,621	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	204,611	200,616	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	199,829	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	200,000	199,542	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	199,003	0.01%
31396KUR1	FNMA	6.000%	07/25/36	188,970	197,643	0.01%
38382XCC7	GNMA	3.000%	08/20/51	313,721	196,996	0.01%
38379VV50	GNMA	1.329%	03/20/46	1,547,085	196,183	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	194,819	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	198,183	193,379	0.01%
3618A55J8	GNMA	3.000%	10/20/62	223,121	193,276	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	200,245	192,002	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	191,083	0.01%
742855AA7	Prodigy Finance	5.952%	07/25/51	191,753	190,885	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	189,734	0.01%
31394EPD4	FNMA	5.500%	07/25/35	180,365	186,442	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	194,177	185,520	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	224,088	184,885	0.01%
3136A8WU0	FNMA	1.751%	09/25/42	1,516,585	184,455	0.01%
38382JG42	GNMA	1.000%	09/20/50	501,404	180,316	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	183,669	176,399	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	173,398	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	224,976	170,910	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	205,036	170,817	0.01%
3138EMW49	FNMA	3.000%	11/01/33	180,987	170,707	0.01%
38381RYW3	GNMA	5.000%	03/20/49	172,189	169,229	0.01%
38374KUK7	GNMA	5.000%	02/20/35	168,072	168,681	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	181,533	164,553	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	178,883	163,806	0.01%
3136B3F62	FNMA	3.000%	02/25/49	182,432	163,429	0.01%
38375UMN7	GNMA	5.810%	07/20/64	161,943	161,745	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	163,675	161,497	0.01%
38375UWR7	GNMA	6.142%	05/20/66	152,947	153,691	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	160,192	152,451	0.01%
3137B5QZ9	FHLMC	5.320%	01/15/35	151,216	149,616	0.01%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	\$148,889	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	146,618	0.01%
302955AC3	FREMF Mortgage Trust	6.914%	03/25/28	152,716	146,110	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	144,962	142,260	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	178,184	141,507	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	136,480	139,773	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	139,021	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	138,572	0.01%
36179ULT7	GNMA	4.000%	02/20/34	138,099	135,705	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	758,153	131,528	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	5.804%	09/15/36	127,070	127,018	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	137,656	125,809	0.01%
38377TVT5	GNMA	1.275%	02/16/41	1,247,081	125,727	0.01%
31397LJ34	FNMA	5.000%	07/25/38	121,006	122,484	0.01%
31394CBU5	FNMA	5.500%	02/25/35	117,323	121,371	0.01%
38381RAD1	GNMA	3.500%	02/20/49	131,309	120,026	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	125,500	119,578	0.01%
38378UPW1	GNMA	1.929%	12/20/39	1,084,026	117,719	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	115,970	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	115,798	113,524	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	113,272	0.01%
31394BZM9	FNMA	5.164%	10/25/31	104,979	113,223	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	111,599	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	110,381	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	109,699	0.01%
38374MX46	GNMA	6.000%	04/20/36	105,919	108,448	0.01%
38378FHY9	GNMA	2.000%	01/20/43	135,000	104,312	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	101,068	103,318	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	102,965	102,101	0.01%
172967MB4	Citigroup, Inc.	6.105%	07/01/26	100,000	100,584	0.01%
718547AB8	Phillips 66 Co.	2.450%	12/15/24	100,000	99,897	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,104	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	98,429	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	98,294	0.01%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,085	0.01%
3137ASM92	FHLMC	1.700%	07/15/42	602,475	97,988	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	97,929	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	97,838	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	97,808	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	97,779	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	96,948	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	96,851	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	96,815	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,781	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	96,388	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	96,381	0.00%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	96,250	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	96,063	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	95,953	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	96,385	94,952	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	124,019	94,815	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	94,804	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	105,070	94,171	0.00%
31398GJB6	FNMA	7.159%	12/25/39	93,151	94,144	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	93,947	0.00%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	\$93,939	0.00%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	93,141	93,282	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	493,057	88,211	0.00%
38377YS43	GNMA	0.041%	03/16/38	1,704,118	87,894	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	86,907	86,038	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	94,133	85,502	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	85,592	84,795	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	82,387	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	90,756	81,560	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	81,065	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	86,864	76,056	0.00%
31396LTA8	FNMA	5.229%	11/25/36	76,974	75,910	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	76,601	75,750	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	69,749	74,145	0.00%
31396VSS8	FNMA	4.250%	05/25/37	75,719	73,741	0.00%
19421UAA2	College Ave Student Loans	6.102%	12/28/48	72,901	72,864	0.00%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	72,625	72,474	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	79,453	72,345	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	79,728	71,651	0.00%
38375QX95	GNMA	5.250%	06/20/38	66,926	67,775	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	80,079	67,264	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	124,010	64,773	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	72,646	64,286	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	65,977	60,953	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	81,226	60,820	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	61,130	60,560	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	427,877	60,544	0.00%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	58,828	58,732	0.00%
3136AFY32	FNMA	4.000%	08/25/33	764,581	58,612	0.00%
3137GAPS0	FHLMC	5.420%	10/15/40	59,247	58,483	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	58,346	0.00%
31397NUG8	FNMA	5.000%	08/25/36	56,316	56,538	0.00%
3137ACUF4	FHLMC	5.420%	07/15/41	51,290	50,726	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	53,302	49,859	0.00%
3136FES37	FNMA	5.000%	03/25/35	360,672	49,589	0.00%
38379TBD0	GNMA	2.500%	02/20/45	61,590	48,977	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,017	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	47,516	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	53,734	45,330	0.00%
31398KP95	FHLMC	4.500%	11/15/39	45,749	44,384	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	45,645	43,975	0.00%
3137AFRK0	FHLMC	1.780%	08/15/30	701,435	41,246	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	41,968	40,527	0.00%
38376R6W1	GNMA	4.811%	06/20/63	39,028	38,673	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	305,642	38,530	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	34,124	35,559	0.00%
31392FWH6	FNMA	6.000%	12/25/32	34,377	35,418	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	34,303	34,146	0.00%
3136AKPY3	FNMA	1.201%	07/25/44	308,097	33,811	0.00%
31371HKW7	FNMA	6.500%	03/01/29	31,284	31,644	0.00%
38382KR54	GNMA	1.000%	10/20/50	63,621	31,418	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	33,792	31,348	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	543,189	31,311	0.00%
38380CUH4	GNMA	4.000%	02/20/44	520,002	29,077	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	29,321	27,405	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AR2U1	FNMA	3.500%	03/25/35	370,556	\$27,104	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	30,639	27,089	0.00%
31282YEU9	FHLMC	1.680%	05/15/36	224,231	24,760	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	403,967	24,255	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	26,074	22,865	0.00%
31283APR5	FHLMC	5.220%	05/15/28	20,233	20,209	0.00%
3136ASED4	FNMA	3.500%	07/25/35	242,667	18,524	0.00%
3136ARX94	FNMA	3.500%	02/25/43	493,037	18,474	0.00%
38375UE89	GNMA	4.518%	08/20/67	14,567	14,318	0.00%
31396LCF5	FNMA	0.000%	10/25/36	15,385	13,739	0.00%
38378WNC3	GNMA	1.479%	02/20/42	189,895	11,522	0.00%
31394DXZ8	FNMA	1.751%	05/25/35	196,295	11,505	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	10,873	10,717	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,902	0.00%
86359BBS9	Structured Asset Securities Corp.	6.169%	12/25/33	4,082	4,026	0.00%
31398PWQ8	FNMA	1.701%	05/25/40	35,533	3,357	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	1,830	1,816	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	54,178	1,394	0.00%
31393DUV1	FNMA	0.000%	06/25/43	7,179,555	37	0.00%
Money Market Funds						3.41%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			67,923,038	\$67,923,038	3.41%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Bond Fund 30 September 2024

Net Assets: **\$1,941,238,090**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	68,000,000	\$55,305,781	2.85%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	42,000,000	28,500,937	1.47%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	37,000,000	26,488,242	1.36%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	25,500,000	21,489,727	1.11%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	20,303,789	1.05%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	24,621,840	19,757,099	1.02%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	21,000,000	19,190,391	0.99%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	22,857,978	18,301,515	0.94%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	15,293,281	0.79%
3140JBPS9	FNMA	4.000%	11/01/48	15,355,200	14,855,454	0.77%
26210YAG1	Drop Mortgage Trust	7.151%	10/15/43	15,000,000	13,556,250	0.70%
3133KYUP2	FHLMC	2.000%	12/01/40	14,978,001	13,094,826	0.67%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,241,275	0.58%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	10,703,125	0.55%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,532,014	0.54%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,019,453	0.52%
38384FAK8	GNMA	6.500%	08/20/34	9,446,922	9,804,770	0.51%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,600,902	9,642,407	0.50%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,511,145	0.49%
3622AC5T3	GNMA	3.500%	08/20/52	10,076,220	9,333,683	0.48%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	9,070,737	0.47%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,987,723	0.46%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,966,295	0.46%
38383YRT1	GNMA	1.750%	01/20/52	14,658,437	8,912,661	0.46%
38384FAJ1	GNMA	6.500%	11/20/53	8,311,032	8,897,122	0.46%
38384J2V5	GNMA	6.500%	02/20/54	8,193,030	8,793,547	0.45%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	9,020,732	8,658,053	0.45%
36179YMQ4	GNMA	8.000%	12/20/53	7,870,042	8,398,462	0.43%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	15,000,000	8,312,762	0.43%
38384FAH5	GNMA	6.500%	08/20/34	7,465,178	7,796,084	0.40%
3137H0UV8	FHLMC	2.000%	06/25/41	11,116,474	7,742,247	0.40%
38384CGN3	GNMA	6.000%	08/20/53	7,281,124	7,516,121	0.39%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,453,973	0.38%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,981,058	7,362,708	0.38%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	7,220,530	0.37%
38384CMZ9	GNMA	6.000%	08/20/53	6,762,706	7,173,010	0.37%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,919,616	0.36%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	6,984,795	6,797,613	0.35%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,783,674	0.35%
36179WY28	GNMA	3.500%	03/20/52	7,243,775	6,660,561	0.34%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,524,235	0.34%
38384UTH2	GNMA	5.000%	08/20/35	6,471,725	6,489,521	0.33%
3617YTKJ5	GNMA	5.000%	08/20/52	6,537,525	6,483,623	0.33%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,654,224	6,469,065	0.33%
3137H6WD3	FHLMC	3.000%	02/25/52	8,796,661	6,302,040	0.32%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,202,072	0.32%
38383XTK0	GNMA	5.500%	01/20/53	6,193,214	6,173,902	0.32%
3140QGEX1	FNMA	1.500%	12/01/50	7,736,935	6,135,986	0.32%
3617F4Y98	GNMA	4.000%	08/20/62	6,381,569	6,085,894	0.31%
62548RAA7	Multifamily Connecticut Avenue	8.030%	07/25/54	5,998,009	6,077,086	0.31%
38381TE84	GNMA	3.250%	04/20/49	6,659,945	6,034,807	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AYTA9	FHLMC	3.000%	02/15/43	7,058,117	\$5,943,146	0.31%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	5,996,000	5,829,106	0.30%
38384D6G7	GNMA	7.000%	11/20/53	5,124,562	5,807,157	0.30%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,748,227	0.30%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,653,919	0.29%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,565,046	0.29%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,502,495	0.28%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,484,082	0.28%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,414,433	0.28%
3138NJB09	FNMA	3.290%	12/01/32	5,713,106	5,387,489	0.28%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,373,615	0.28%
38384ADW0	GNMA	6.000%	01/20/53	4,909,314	5,203,364	0.27%
3136AMXR5	FNMA	4.000%	12/25/43	5,335,618	5,116,481	0.26%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,112,226	0.26%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,104,072	0.26%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	5,065,430	0.26%
76201AAC8	Remic Funding Trust	7.112%	09/27/28	5,050,000	5,049,495	0.26%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,024,329	0.26%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,419,863	4,924,057	0.25%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	4,889,699	0.25%
40445NAA6	HTAP	7.000%	04/25/37	4,866,147	4,866,569	0.25%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,855,273	0.25%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	5,056,572	4,842,287	0.25%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,850,000	4,832,736	0.25%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,875,685	4,793,258	0.25%
38384FDJ8	GNMA	6.500%	11/20/53	4,494,991	4,745,664	0.24%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,668,691	0.24%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,618,470	0.24%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	5,435,000	4,557,448	0.23%
3136BNA89	FNMA	4.000%	08/25/52	4,972,094	4,472,408	0.23%
3136A7K50	FNMA	3.500%	08/25/42	4,893,440	4,463,319	0.23%
3137HADN3	FHLMC	6.000%	08/25/53	4,232,846	4,430,314	0.23%
05613GAG7	BX Trust	7.970%	08/13/41	4,400,000	4,429,437	0.23%
3137AXT45	FHLMC	3.000%	01/15/43	4,816,481	4,350,239	0.22%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	10,000,000	4,343,492	0.22%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	4,250,000	4,250,025	0.22%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,220,296	0.22%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,122,658	0.21%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	4,000,000	4,113,200	0.21%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,074,422	0.21%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,063,681	0.21%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,062,382	0.21%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	3,998,222	4,054,015	0.21%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,033,597	0.21%
12433CAG0	BX Trust	8.389%	08/15/39	4,000,000	4,005,000	0.21%
66981PAC2	Continental Credit Card, LLC	5.750%	12/15/28	4,000,000	3,989,179	0.21%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,967,018	0.20%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	3,920,880	3,931,453	0.20%
3137FA5D6	FHLMC	3.000%	01/15/47	4,574,821	3,912,815	0.20%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	3,912,184	0.20%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,862,622	0.20%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,856,558	0.20%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,029,744	3,815,343	0.20%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,810,416	3,782,422	0.19%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,781,009	0.19%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,699,310	\$3,762,115	0.19%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,757,137	0.19%
68389XBW4	Oracle Corp.	3.600%	04/01/40	4,500,000	3,743,922	0.19%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	3,650,000	3,741,224	0.19%
3137AHHE1	FHLMC	4.500%	11/15/41	3,759,093	3,720,490	0.19%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,710,034	0.19%
3136AVPM5	FNMA	3.000%	03/25/47	4,173,211	3,701,290	0.19%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	3,550,000	3,697,135	0.19%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,672,886	0.19%
38382FM43	GNMA	1.250%	06/20/50	4,650,063	3,668,642	0.19%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,661,706	0.19%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,652,828	0.19%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,649,369	0.19%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,636,331	0.19%
49327M3H5	KeyBank NA	5.000%	01/26/33	3,650,000	3,616,832	0.19%
3136AYFY4	FNMA	3.500%	10/25/47	3,867,039	3,584,203	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,572,198	0.18%
3137FC4R2	FHLMC	3.000%	12/15/47	4,058,865	3,570,353	0.18%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,569,712	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,060,911	3,531,858	0.18%
38380Y2K0	GNMA	4.000%	03/20/41	3,917,339	3,529,239	0.18%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,524,598	0.18%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,521,154	0.18%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,502,935	0.18%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,492,776	0.18%
38384AWT6	GNMA	6.500%	05/20/53	3,062,507	3,435,376	0.18%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,420,759	0.18%
3137BSJ20	FHLMC	3.500%	10/15/46	3,615,922	3,403,517	0.18%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,401,880	0.18%
38383D6H6	GNMA	1.500%	12/20/51	5,898,567	3,367,562	0.17%
31326N3C3	FHLMC	2.523%	10/01/50	3,622,701	3,361,330	0.17%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,352,588	0.17%
3142BAGN6	FHLMC	1.854%	02/01/52	3,628,385	3,338,810	0.17%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,321,827	3,329,980	0.17%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,322,212	0.17%
26210YAA4	Drop Mortgage Trust	6.601%	10/15/43	3,500,000	3,314,062	0.17%
3622AANG5	GNMA	3.000%	04/20/46	3,630,192	3,310,374	0.17%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,581,392	3,306,610	0.17%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,280,844	0.17%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,278,157	0.17%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,269,744	0.17%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,258,378	0.17%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,300,000	3,235,082	0.17%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,213,368	0.17%
12434LAA2	BXMT Ltd.	6.353%	02/15/38	3,331,940	3,201,927	0.16%
3136BLMX5	FNMA	1.500%	02/25/52	3,710,131	3,199,760	0.16%
38384JW67	GNMA	6.000%	12/20/34	3,071,944	3,199,403	0.16%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,187,004	0.16%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,174,277	0.16%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,160,403	0.16%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,145,468	0.16%
3137FXP77	FHLMC	0.750%	10/25/50	4,339,829	3,128,157	0.16%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,086,750	0.16%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,083,732	0.16%
38383W4W3	GNMA	5.000%	03/20/53	3,233,692	3,067,393	0.16%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAJ3	BXMT Ltd.	7.403%	02/15/38	4,020,000	\$3,060,824	0.16%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,058,718	0.16%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	3,048,020	0.16%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,972,837	3,044,189	0.16%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,029,850	0.16%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.700%	09/17/37	3,000,000	3,010,980	0.16%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,010,220	0.16%
039943AC9	Arivo Acceptance Auto Loan Receivables Trust	7.650%	07/15/30	2,870,000	2,973,982	0.15%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	3,000,000	2,968,594	0.15%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,651,093	2,968,419	0.15%
35563HAA5	MultiFamily Structured Credit Risk	9.599%	05/25/52	2,878,902	2,958,864	0.15%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,953,141	0.15%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	3,000,000	2,941,751	0.15%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,938,023	0.15%
42704RAG6	HERA Commercial Mortgage Ltd.	7.406%	02/18/38	3,000,000	2,889,663	0.15%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,121,187	2,875,251	0.15%
3136BCKR0	FNMA	1.000%	10/25/50	3,752,567	2,860,672	0.15%
3140JBE28	FNMA	2.114%	10/01/50	3,118,751	2,848,210	0.15%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,832,378	0.15%
38379LN85	GNMA	3.000%	05/20/45	3,121,095	2,794,275	0.14%
3136A9V96	FNMA	1.500%	11/25/42	3,059,521	2,763,206	0.14%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,705,550	0.14%
3136BJQA6	FNMA	1.000%	10/25/51	3,640,624	2,683,885	0.14%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,678,219	0.14%
38382BF81	GNMA	3.500%	10/20/49	2,870,438	2,677,609	0.14%
74332HAL0	Progress Residential Trust	3.625%	08/09/29	3,000,000	2,674,687	0.14%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,671,890	0.14%
38384AT29	GNMA	6.000%	06/20/53	2,531,572	2,653,712	0.14%
35563GAA7	MultiFamily Structured Credit Risk	7.580%	11/25/51	2,656,525	2,648,508	0.14%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,644,139	0.14%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,106,661	2,637,451	0.14%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,635,571	0.14%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,634,548	0.14%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,819,903	2,631,163	0.14%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,586,764	2,629,314	0.14%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,628,149	0.14%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	2,700,000	2,619,527	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,609,872	0.13%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,602,810	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,601,170	0.13%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,576,401	0.13%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,936,920	2,570,964	0.13%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,564,277	0.13%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,584,882	2,562,760	0.13%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,164,289	2,560,296	0.13%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,944,766	2,559,228	0.13%
3140XPAU3	FNMA	1.500%	02/01/42	3,039,738	2,553,968	0.13%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,539,446	0.13%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,537,790	0.13%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,533,717	0.13%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	2,850,000	2,531,747	0.13%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,528,065	0.13%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,519,850	0.13%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,519,491	0.13%
69291WAJ1	PFP III	9.428%	09/17/39	2,500,000	2,500,400	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	2,936,920	\$2,490,877	0.13%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,484,975	0.13%
65254RAB2	Newtek Small Business Loan Trust	8.750%	07/25/50	2,500,088	2,484,193	0.13%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,482,713	0.13%
40445NAB4	HTAP	7.500%	04/25/37	2,630,000	2,478,403	0.13%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,468,274	0.13%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,464,184	0.13%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,450,010	0.13%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	2,965,128	2,446,273	0.13%
31393DUU3	FNMA	4.299%	06/25/43	2,605,062	2,443,446	0.13%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,441,143	0.13%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,440,609	0.13%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,475,000	2,432,755	0.13%
38384USD2	GNMA	5.500%	11/20/33	2,396,124	2,421,864	0.12%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,413,679	0.12%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,400,414	0.12%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,468,208	2,395,883	0.12%
05608XAC6	BXMT Ltd.	6.947%	11/15/37	2,500,000	2,379,027	0.12%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,376,416	0.12%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,366,234	0.12%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	2,337,660	2,353,123	0.12%
38382TSE5	GNMA	1.500%	05/20/51	4,082,665	2,350,053	0.12%
35563JAA1	MultiFamily Structured Credit Risk	7.080%	07/25/41	2,474,371	2,348,765	0.12%
3137FXM47	FHLMC	1.000%	03/25/50	3,010,772	2,345,385	0.12%
3137BGYL7	FHLMC	2.500%	03/15/45	2,856,267	2,339,405	0.12%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,335,699	0.12%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,327,460	0.12%
3137B13L4	FHLMC	2.500%	10/15/42	2,697,940	2,326,329	0.12%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,312,629	0.12%
68278DAD5	Ocwen Loan Investment Trust	5.000%	08/25/37	2,500,000	2,303,600	0.12%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,302,795	0.12%
48275RAC1	KKR Real Estate Finance Trust	6.753%	02/15/39	2,350,000	2,291,419	0.12%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,291,057	0.12%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,285,702	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.711%	02/15/40	2,324,000	2,283,330	0.12%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,280,891	0.12%
3617F4TN3	GNMA	4.500%	07/20/62	2,328,596	2,276,011	0.12%
3140L9CP1	FNMA	1.782%	06/01/51	2,532,833	2,267,426	0.12%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,259,762	0.12%
38383LAG5	GNMA	5.750%	11/20/52	2,171,874	2,259,343	0.12%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,319,615	2,258,717	0.12%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,840,124	2,258,348	0.12%
38383C3L2	GNMA	1.500%	11/20/51	4,676,918	2,238,681	0.12%
69354WAF3	PNMAC GMSR Issuer Trust	9.530%	05/25/27	2,200,000	2,232,238	0.11%
3136B3JW1	FNMA	3.000%	10/25/48	2,467,076	2,231,998	0.11%
3618FQZ21	GNMA	8.000%	11/20/53	2,107,991	2,207,629	0.11%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,192,988	0.11%
256677AP0	Dollar General Corp.	5.450%	07/05/33	2,150,000	2,191,172	0.11%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,697,773	2,184,272	0.11%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,112,507	2,178,101	0.11%
3136BH5Z8	FNMA	1.000%	07/25/51	2,916,418	2,154,144	0.11%
3140QEWA6	FNMA	2.247%	09/01/50	2,336,614	2,147,821	0.11%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,136,106	0.11%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,117,772	0.11%
05351KAG4	Avant Credit Card Master Trust	6.230%	04/15/30	2,100,000	2,112,699	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383W4R4	GNMA	6.000%	03/20/53	1,986,857	\$2,095,207	0.11%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,149,152	2,094,747	0.11%
95003LAG5	Wells Fargo Mortgage Trust	6.661%	02/15/40	2,123,200	2,091,352	0.11%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	2,088,043	0.11%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,086,041	0.11%
38383YU59	GNMA	5.500%	10/20/52	2,070,623	2,081,685	0.11%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	2,150,000	2,075,751	0.11%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,512,417	2,075,128	0.11%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	2,071,343	0.11%
12434LAE4	BXMT Ltd.	6.853%	02/15/38	2,240,000	2,067,386	0.11%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,064,850	0.11%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,058,152	0.11%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,050,454	0.11%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,047,626	0.11%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,045,521	0.11%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,044,896	0.11%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,036,970	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	2,000,000	2,036,096	0.10%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	2,028,640	0.10%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,069,321	2,025,719	0.10%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	2,019,530	0.10%
3136BH6S3	FNMA	1.500%	07/25/51	2,535,087	2,018,202	0.10%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,012,377	0.10%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	2,011,082	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,007,522	0.10%
76201AAD6	Remic Funding Trust	8.806%	09/27/28	2,000,000	1,999,800	0.10%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,994,464	0.10%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,987,555	0.10%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,978,427	0.10%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,970,843	0.10%
3617F4ZA4	GNMA	4.500%	08/20/62	2,015,187	1,969,678	0.10%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,968,087	0.10%
38377UPB8	GNMA	4.000%	03/20/41	2,036,956	1,960,313	0.10%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,947,288	0.10%
3137FXPA0	FHLMC	0.750%	10/25/50	2,777,458	1,942,810	0.10%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,942,706	0.10%
3136AM6F1	FNMA	3.000%	04/25/45	2,158,408	1,940,077	0.10%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,932,317	0.10%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,930,455	0.10%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	1,893,536	1,929,949	0.10%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,929,479	0.10%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,927,891	0.10%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,896,893	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,888,862	0.10%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,878,629	0.10%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,877,599	0.10%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,866,906	0.10%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,956,559	1,866,157	0.10%
60510MAP3	Mission Lane Credit Card Master Trust	8.150%	07/17/28	1,850,000	1,862,549	0.10%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,849,073	0.10%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,847,583	0.10%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,839,834	0.09%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,813,975	0.09%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,813,438	0.09%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,802,973	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	\$1,802,358	0.09%
00489TAG1	Acre Commercial Mortgage Trust	7.206%	12/18/37	1,850,000	1,794,605	0.09%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,017,620	1,790,312	0.09%
3617XBPA9	GNMA	3.000%	10/20/51	1,960,261	1,787,265	0.09%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,784,830	0.09%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,784,179	0.09%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,764,322	1,748,531	0.09%
05608XAA0	BXMT Ltd.	6.597%	11/15/37	1,789,264	1,745,413	0.09%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,691,943	1,729,536	0.09%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,723,970	0.09%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,718,615	0.09%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,717,163	0.09%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,078,428	1,716,108	0.09%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,713,853	0.09%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,707,567	0.09%
3137FXJT6	FHLMC	1.000%	10/25/50	2,248,971	1,707,350	0.09%
38383VU55	GNMA	5.000%	02/20/53	1,773,268	1,700,124	0.09%
69357XAG6	PFP Ltd.	7.011%	08/09/37	1,700,000	1,697,481	0.09%
38383VKL1	GNMA	5.500%	01/20/53	1,670,534	1,694,866	0.09%
37045XFA9	General Motros Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,694,737	0.09%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,694,342	0.09%
38380VAH4	GNMA	3.500%	02/20/48	1,833,361	1,691,851	0.09%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,691,835	0.09%
05609GAJ7	BXMT Ltd.	7.703%	05/15/38	2,250,000	1,690,933	0.09%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,690,675	0.09%
3140KQZD6	FNMA	2.222%	10/01/50	1,781,602	1,688,064	0.09%
3137FDVG4	FHLMC	3.500%	12/15/47	1,816,018	1,685,332	0.09%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,683,463	0.09%
38382VJX8	GNMA	1.000%	06/20/51	2,162,961	1,670,280	0.09%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,670,133	0.09%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,665,914	0.09%
302986AC8	FREMF Mortgage Trust	7.611%	01/25/26	1,688,582	1,658,700	0.09%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,640,434	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,638,141	0.08%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,638,056	0.08%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,625,503	0.08%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,602,353	0.08%
46591HBM1	J.P. Morgan Wealth Management	7.080%	03/25/51	1,596,740	1,590,621	0.08%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,587,948	0.08%
38382UYF2	GNMA	1.500%	06/20/51	2,529,686	1,582,113	0.08%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,574,224	0.08%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,562,497	0.08%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,557,985	0.08%
3136B2XT4	FNMA	3.500%	09/25/48	1,689,471	1,554,546	0.08%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,546,810	0.08%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,545,232	0.08%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,538,103	0.08%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,537,562	0.08%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,531,101	0.08%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,526,388	0.08%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,521,081	0.08%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,520,571	0.08%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,519,651	0.08%
3137FRYR6	FHLMC	6.500%	04/25/50	1,416,363	1,518,658	0.08%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,510,944	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	\$1,509,118	0.08%
31396XWV2	FNMA	6.113%	08/27/36	1,600,000	1,505,766	0.08%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,503,863	0.08%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,503,424	0.08%
41975AAJ1	Hawaii Hotel Trust	7.794%	05/15/38	1,500,000	1,493,437	0.08%
38382CRE3	GNMA	2.500%	02/20/50	1,724,323	1,475,366	0.08%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,474,722	0.08%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,474,025	0.08%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,468,414	0.08%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,464,092	0.08%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,458,939	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,455,369	0.07%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,447,709	0.07%
31398NUV4	FNMA	4.750%	10/25/40	1,457,655	1,445,422	0.07%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,443,319	0.07%
38382RXZ6	GNMA	3.500%	09/20/49	1,624,907	1,435,759	0.07%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,409,419	1,427,058	0.07%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,423,527	0.07%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,414,228	0.07%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,404,306	0.07%
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	1,395,365	0.07%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,394,130	0.07%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,391,678	0.07%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,375,673	0.07%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,368,633	0.07%
822866AG4	Shelter Growth Capital Partners, LLC	7.361%	09/15/36	1,400,000	1,367,045	0.07%
05609GAG3	BXMT Ltd.	7.203%	05/15/38	1,600,000	1,364,642	0.07%
3137BLY44	FHLMC	3.500%	11/15/45	1,443,364	1,355,800	0.07%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,354,201	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,353,422	0.07%
30308EAG0	FREMF Mortgage Trust	7.511%	06/25/28	1,438,424	1,349,287	0.07%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,348,536	0.07%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,347,274	0.07%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,346,941	0.07%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,342,791	0.07%
38381WV96	GNMA	2.250%	01/20/48	1,527,078	1,340,839	0.07%
3137B1W73	FHLMC	3.000%	05/15/43	1,599,763	1,340,244	0.07%
35563FAA9	MultiFamily Structured Credit Risk	7.280%	01/25/51	1,332,227	1,326,913	0.07%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,324,058	0.07%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,318,232	0.07%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,303,567	0.07%
67108SAE8	Ondeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,300,666	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,300,643	0.07%
3136B9HE0	FNMA	3.000%	10/25/49	1,408,561	1,296,446	0.07%
31418DXY3	FNMA	1.500%	03/01/51	1,674,326	1,290,189	0.07%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,286,592	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,278,701	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,260,404	1,263,894	0.07%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,250,090	0.06%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,250,084	0.06%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,249,084	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,745,596	1,247,631	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,242,670	0.06%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,238,461	0.06%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,234,865	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
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	\$1,232,162	0.06%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,226,575	0.06%
3137F3K60	FHLMC	3.000%	03/15/48	1,370,682	1,225,764	0.06%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,225,700	0.06%
208251AE8	ConocoPhillips Co.	6.950%	04/15/29	1,100,000	1,223,257	0.06%
89613GAA4	Tricon American Homes	1.499%	07/17/38	1,271,319	1,217,816	0.06%
36179WF29	GNMA	2.000%	06/20/36	1,380,889	1,211,681	0.06%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,196,055	0.06%
31397QJJ8	FNMA	4.000%	02/25/41	1,224,536	1,193,792	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,193,341	0.06%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,178,365	0.06%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,177,807	0.06%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,171,528	0.06%
3137FDBN1	FHLMC	3.500%	01/15/48	1,266,055	1,168,902	0.06%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,156,480	0.06%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,153,354	0.06%
3136BHED7	FNMA	1.000%	05/25/51	1,493,741	1,152,059	0.06%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,149,934	0.06%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,149,090	0.06%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,146,403	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,145,254	0.06%
38380AJZ1	GNMA	3.000%	09/20/46	1,347,190	1,143,416	0.06%
3133N3XH2	FHLMC	1.500%	11/01/50	1,483,042	1,142,540	0.06%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,140,962	0.06%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,140,876	0.06%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,139,219	0.06%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,136,882	0.06%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,133,510	0.06%
3137H3UE0	FHLMC	1.250%	11/25/51	1,376,869	1,128,495	0.06%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,121,751	0.06%
38383VKK3	GNMA	5.500%	12/20/33	1,096,996	1,117,907	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,400,000	1,098,318	0.06%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,092,540	0.06%
30297VAA8	FREMF Mortgage Trust	7.711%	01/25/29	1,149,658	1,090,233	0.06%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,078,312	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,065,726	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,063,837	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,159,054	1,053,770	0.05%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,039,141	1,050,657	0.05%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	1,050,133	0.05%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,048,289	0.05%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,022,168	1,039,688	0.05%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,039,042	0.05%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	1,038,436	0.05%
38383HKG3	GNMA	4.500%	10/20/51	1,133,721	1,034,092	0.05%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,033,417	0.05%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,030,440	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,681,374	1,026,375	0.05%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,026,185	0.05%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,023,936	0.05%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,023,339	0.05%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,023,239	0.05%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,022,405	0.05%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,018,435	0.05%
3138WEZA0	FNMA	4.000%	05/01/45	1,052,196	1,018,216	0.05%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	\$1,016,726	0.05%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,013,847	0.05%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,013,450	0.05%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	1,012,496	0.05%
437076BA9	Home Depot, Inc.	4.200%	04/01/43	1,100,000	1,004,870	0.05%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	1,003,243	0.05%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	1,002,976	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,001,096	0.05%
65254BAB7	Newtek Small Business Loan Trust	8.250%	10/25/49	1,013,810	1,001,043	0.05%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	999,297	0.05%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	998,601	0.05%
084659AT8	Berkshire Hathaway Energy Co.	4.050%	04/15/25	1,000,000	997,408	0.05%
38382E5X1	GNMA	2.000%	05/20/50	1,202,781	991,764	0.05%
38380XUD7	GNMA	3.500%	10/20/29	1,025,198	991,477	0.05%
3137BHBU0	FHLMC	4.000%	08/15/43	1,006,842	991,191	0.05%
3137F63U9	FHLMC	1.250%	11/25/50	1,322,286	991,015	0.05%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	990,787	0.05%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	988,963	0.05%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	986,377	0.05%
3137H1NR3	FHLMC	1.000%	08/25/50	1,311,914	983,702	0.05%
00489TAJ5	Acre Commercial Mortgage Trust	8.056%	12/18/37	1,000,000	968,900	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,407,906	966,463	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,000,000	964,146	0.05%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	957,456	0.05%
3140HNMQ2	FNMA	2.241%	12/01/50	1,043,763	957,080	0.05%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	956,173	0.05%
87276VAJ4	TPG Real Estate Finance	7.903%	10/15/34	1,000,000	953,751	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	953,474	0.05%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	953,313	0.05%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	952,009	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	950,263	0.05%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	950,194	0.05%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,045,349	948,481	0.05%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	947,984	0.05%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	946,115	0.05%
3133N3XW9	FHLMC	1.500%	04/01/51	1,228,030	946,077	0.05%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	941,255	0.05%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	900,000	936,630	0.05%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	936,364	0.05%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	934,070	0.05%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	931,276	0.05%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	929,662	0.05%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	927,732	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	923,109	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,803	922,896	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	920,177	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	918,374	0.05%
36179WBR8	GNMA	3.000%	03/20/51	1,029,103	917,821	0.05%
3136ATQ49	FNMA	3.000%	10/25/46	1,007,216	915,910	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	914,810	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	913,205	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	911,224	0.05%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	908,006	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	960,890	907,620	0.05%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	907,507	0.05%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	\$904,720	0.05%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	902,015	0.05%
00217VAG5	AREIT CRE Trust	8.926%	06/17/39	900,000	901,574	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	896,283	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,674,033	889,665	0.05%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	881,499	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	856,713	873,214	0.04%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	871,665	0.04%
3137FVRT1	FHLMC	1.500%	09/25/50	1,143,296	869,935	0.04%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	888,093	868,926	0.04%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	860,301	0.04%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	858,995	0.04%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	855,418	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	854,771	0.04%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	853,729	0.04%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	851,625	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,068,584	846,147	0.04%
3137H5VS3	FHLMC	3.000%	02/25/52	1,037,685	843,154	0.04%
191216DR8	Coca-Cola Co. (The)	5.000%	05/13/34	800,000	842,993	0.04%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	833,362	0.04%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	825,789	0.04%
35708UAC8	FREMF Mortgage Trust	7.961%	11/25/24	827,035	824,973	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	819,919	0.04%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	818,102	0.04%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	810,699	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	886,860	808,988	0.04%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	807,996	0.04%
3137H36W7	FHLMC	1.500%	10/25/51	971,027	807,757	0.04%
38381XPL4	GNMA	2.500%	06/20/49	897,560	804,151	0.04%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	797,439	0.04%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	797,195	0.04%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	793,424	0.04%
3136A5BK1	FNMA	4.000%	04/25/42	813,193	792,039	0.04%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	785,300	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	783,089	0.04%
3140KFH32	FNMA	2.041%	10/01/50	827,879	781,124	0.04%
437076DE9	Home Depot, Inc.	4.950%	06/25/34	750,000	779,720	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	775,961	0.04%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	775,836	0.04%
90357PAV6	US Bank NA	6.789%	08/25/32	759,293	770,653	0.04%
69371RT22	PACCAR Financial Corp.	5.000%	05/13/27	750,000	770,242	0.04%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	769,124	0.04%
87276VAG0	TPG Real Estate Finance	7.553%	10/15/34	783,683	768,133	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	765,983	0.04%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	763,857	0.04%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	759,322	0.04%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	758,678	0.04%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	757,078	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	755,472	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,243,166	753,378	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	11.065%	09/17/37	750,000	752,269	0.04%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	745,641	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	740,745	0.04%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	750,693	737,069	0.04%
3137F7J30	FHLMC	2.000%	03/25/50	893,426	735,157	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618AGLH0	GNMA	3.000%	04/20/55	822,188	\$733,031	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	710,108	730,520	0.04%
3137FG3P8	FHLMC	4.000%	05/15/48	753,710	726,821	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	724,248	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	718,683	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	718,301	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	717,227	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	714,829	0.04%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	704,038	708,118	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,465,793	702,547	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	702,386	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	702,179	0.04%
38375CZ45	GNMA	2.500%	06/20/42	932,000	700,764	0.04%
3136B5FW0	FNMA	3.000%	07/25/49	790,157	698,529	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	697,979	0.04%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	700,000	696,907	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	693,362	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	689,077	0.04%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	696,307	687,227	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	681,641	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	676,304	0.03%
3137BFJ36	FHLMC	0.000%	10/15/41	857,769	673,136	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	669,723	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,073,323	667,105	0.03%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	665,844	0.03%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	661,933	0.03%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	657,125	0.03%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	651,105	654,250	0.03%
3136BFWW9	FNMA	1.000%	04/25/51	899,061	653,128	0.03%
3137F97M7	FHLMC	1.000%	01/25/51	841,996	650,333	0.03%
00489TAL0	Acre Commercial Mortgage Trust	8.556%	12/18/37	675,000	647,102	0.03%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	639,813	0.03%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	636,335	0.03%
38382FF33	GNMA	3.000%	04/20/50	882,520	632,578	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	628,621	0.03%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	620,709	0.03%
3133N3XN9	FHLMC	1.500%	02/01/51	803,768	619,222	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	618,089	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	618,031	0.03%
31397U6D6	FNMA	4.500%	07/25/41	619,301	613,397	0.03%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	654,948	605,031	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	603,738	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	601,907	0.03%
38380GSU9	GNMA	4.000%	08/20/47	695,465	601,248	0.03%
30306MAG4	FREMF Mortgage Trust	7.661%	12/25/24	603,756	601,030	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	600,122	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	598,878	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	776,803	598,578	0.03%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	597,816	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	597,448	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	597,161	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	594,892	0.03%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	600,961	594,414	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	593,515	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	6.830%	02/25/50	623,117	588,556	0.03%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137F96P1	FHLMC	1.000%	02/25/51	746,060	\$575,621	0.03%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	574,984	572,682	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.011%	02/15/40	580,000	569,850	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	568,220	0.03%
46591HBK5	J.P. Morgan Wealth Management	6.580%	03/25/51	576,975	561,387	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	700,361	558,098	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	557,371	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	553,663	0.03%
3136B3W97	FNMA	3.500%	03/25/49	607,736	551,480	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,122,769	549,318	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	548,936	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	548,062	0.03%
38380YTX3	GNMA	3.500%	09/20/48	602,584	547,508	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	546,643	0.03%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	548,180	546,378	0.03%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	556,866	545,287	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	541,581	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	540,170	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	535,642	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	534,599	0.03%
31392JAA7	FNMA	6.500%	07/25/42	505,347	533,545	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	530,988	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	526,743	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	526,671	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	524,548	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	523,058	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	523,046	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	522,802	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	656,869	522,754	0.03%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	521,154	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	521,044	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	520,538	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	520,440	0.03%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	519,976	0.03%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	519,316	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	518,965	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	518,478	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	517,706	0.03%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	516,970	0.03%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	516,382	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	516,165	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	515,037	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	514,991	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	513,620	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	513,071	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	512,822	0.03%
3136B25U2	FNMA	4.000%	09/25/48	611,169	512,694	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	512,535	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	511,875	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	510,883	0.03%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	509,192	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	508,751	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	508,604	0.03%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	507,830	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	507,554	0.03%

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INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137B1ZP0	FHLMC	3.000%	05/15/43	700,296	\$506,929	0.03%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	506,560	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	546,354	505,849	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	505,331	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	503,181	0.03%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	502,173	502,424	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	501,727	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	500,465	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	498,842	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	497,693	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	496,812	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	491,924	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	491,859	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	487,143	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	483,464	0.02%
35708AAG3	FREMF Mortgage Trust	7.511%	10/25/25	491,756	482,546	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	481,161	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	480,466	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	479,133	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	478,345	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	478,006	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	477,569	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	474,317	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	471,419	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	470,628	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	470,469	0.02%
38381AUR5	GNMA	4.000%	11/20/48	544,057	468,481	0.02%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	465,618	0.02%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	464,609	0.02%
38380YRT4	GNMA	4.000%	08/20/48	509,991	463,525	0.02%
3136AJBU9	FNMA	4.000%	02/25/44	474,628	460,712	0.02%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	459,057	0.02%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	458,692	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	457,939	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	471,586	456,486	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	454,871	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	452,227	0.02%
38381VBG4	GNMA	4.000%	04/20/49	490,565	447,922	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	640,188	447,851	0.02%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	446,500	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	446,419	0.02%
38381BAV6	GNMA	4.000%	12/20/48	520,430	445,778	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	462,251	444,601	0.02%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	442,588	0.02%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	442,415	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	441,475	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	440,269	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	435,670	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	435,291	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	434,080	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	434,045	0.02%
38382QPY0	GNMA	1.000%	05/20/51	559,163	431,541	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	427,702	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	425,783	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	424,948	0.02%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	\$420,948	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	419,066	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	417,831	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	680,531	415,728	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	414,301	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	413,602	0.02%
3136B6US0	FNMA	2.750%	10/25/49	600,839	409,331	0.02%
31397SBL7	FNMA	5.000%	03/25/41	394,392	408,814	0.02%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	408,731	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	408,079	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	407,133	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	406,859	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	404,591	0.02%
38382KV67	GNMA	1.000%	11/20/50	481,191	404,256	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	404,231	0.02%
3622AAF90	GNMA	4.500%	08/20/49	420,853	404,034	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	402,446	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	537,669	400,613	0.02%
38382RGV4	GNMA	1.000%	07/20/50	517,531	399,845	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	398,599	0.02%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	397,892	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	397,082	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	396,949	0.02%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	400,000	395,713	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	395,455	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	395,199	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	389,906	0.02%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	390,554	389,756	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	388,522	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	387,969	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	464,212	383,465	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	383,188	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	380,117	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,486	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	365,870	0.02%
38374GV41	GNMA	6.000%	06/20/34	357,837	365,578	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	385,874	365,248	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	474,645	363,007	0.02%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	360,497	359,447	0.02%
38376U3C1	GNMA	3.500%	05/20/47	452,246	358,203	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	358,086	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	435,270	357,987	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	357,906	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	423,253	356,099	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	348,849	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	347,843	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	347,521	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	343,841	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	340,654	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	361,727	330,654	0.02%
31418CL85	FNMA	4.500%	06/01/37	325,289	328,643	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	327,360	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	324,892	0.02%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	323,355	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	322,608	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35709BAC9	FREMF Mortgage Trust	7.361%	07/25/28	338,254	\$322,446	0.02%
38380UX40	GNMA	3.000%	01/20/48	421,279	320,524	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	317,557	315,011	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	310,422	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	306,322	0.02%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	304,065	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	302,590	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	302,366	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	298,810	0.02%
38379QDD4	GNMA	3.500%	09/20/35	301,016	298,343	0.02%
38378HSU1	GNMA	4.500%	09/20/42	311,998	297,311	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	296,719	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	293,700	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	321,032	293,567	0.02%
3618AYM56	GNMA	3.000%	02/20/63	328,881	293,199	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	292,019	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	291,857	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	289,531	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	288,390	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	291,657	287,129	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	284,086	0.01%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	282,778	0.01%
31395NXE2	FNMA	6.113%	07/25/36	282,635	279,910	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	454,896	278,594	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	278,359	0.01%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	293,400	277,910	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	282,300	276,041	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	272,521	274,686	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	274,368	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	273,596	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	295,877	273,506	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	273,460	0.01%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	272,765	0.01%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	272,548	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	271,993	0.01%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	270,154	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	268,338	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	262,901	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	262,631	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	260,977	0.01%
30298NAG2	FREMF Mortgage Trust	7.711%	08/25/29	275,375	259,887	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	259,604	0.01%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	258,165	258,242	0.01%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	257,342	0.01%
3137BRZK4	FHLMC	6.568%	11/15/37	262,622	257,047	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	274,745	254,522	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	253,839	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	253,214	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	264,661	252,680	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	244,984	252,561	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	250,321	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	249,964	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	279,799	249,928	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	247,927	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	238,275	246,822	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	\$245,816	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	243,130	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	242,972	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	252,904	239,440	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	232,539	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	231,644	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	231,129	0.01%
3138LLN68	FNMA	3.280%	12/01/32	243,476	229,487	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	229,000	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	228,867	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	228,531	0.01%
30296DAG6	FREMF Mortgage Trust	7.611%	01/25/28	236,208	226,458	0.01%
38379VV50	GNMA	0.975%	03/20/46	1,556,273	225,742	0.01%
38379FUL1	GNMA	3.000%	01/20/29	233,448	225,128	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	224,918	0.01%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	226,000	223,955	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	223,242	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	240,714	220,213	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	220,171	0.01%
36297GPF1	GNMA	4.500%	07/15/40	214,147	219,477	0.01%
31394ARR9	FNMA	0.000%	11/25/32	241,448	217,899	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	216,247	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	215,735	0.01%
30296JAC2	FREMF Mortgage Trust	7.611%	02/25/25	213,477	212,038	0.01%
3136A8WU0	FNMA	1.205%	09/25/42	1,543,963	210,443	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	210,411	209,904	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	209,051	206,602	0.01%
31396KUR1	FNMA	6.000%	07/25/36	193,835	206,036	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	237,020	205,062	0.01%
38382XCC7	GNMA	3.000%	08/20/51	312,159	204,735	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	207,311	202,522	0.01%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	202,859	201,907	0.01%
742855AA7	Prodigy Finance	6.219%	07/25/51	202,536	201,752	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	209,037	201,306	0.01%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	198,984	199,503	0.01%
3618A55J8	GNMA	3.000%	10/20/62	223,577	199,319	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	198,640	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	198,481	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	195,738	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	193,889	0.01%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	192,116	191,682	0.01%
31394EPD4	FNMA	5.500%	07/25/35	182,351	191,624	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	189,834	0.01%
38382JG42	GNMA	1.000%	09/20/50	500,570	188,379	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	187,826	183,292	0.01%
3138EMW49	FNMA	3.000%	11/01/33	187,581	179,813	0.01%
38381RYW3	GNMA	5.000%	03/20/49	177,081	177,620	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	209,529	176,781	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	226,726	176,668	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	176,148	0.01%
38374KUK7	GNMA	5.000%	02/20/35	172,781	175,078	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	174,549	0.01%
38375UMN7	GNMA	5.946%	07/20/64	170,223	170,023	0.01%
3136B3F62	FNMA	3.000%	02/25/49	185,848	169,626	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	182,399	169,504	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375UWR7	GNMA	6.142%	05/20/66	167,503	\$168,628	0.01%
38377TVT5	GNMA	0.789%	02/16/41	1,269,988	168,138	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	179,632	167,528	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	166,780	167,026	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	161,167	157,364	0.01%
3137B5QZ9	FHLMC	5.857%	01/15/35	155,584	154,635	0.01%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	153,873	154,095	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	150,884	153,965	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	153,958	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	150,000	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	148,784	0.01%
302955AC3	FREMF Mortgage Trust	7.411%	03/25/28	155,285	148,285	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	177,297	145,795	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	143,762	145,207	0.01%
36179ULT7	GNMA	4.000%	02/20/34	142,723	143,197	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	141,771	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	140,241	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	146,710	137,270	0.01%
65252XAA3	Newtek Small Business Loan Trust	7.100%	12/25/44	135,461	134,544	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	773,467	133,824	0.01%
38378UPW1	GNMA	1.575%	12/20/39	1,108,315	132,253	0.01%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	131,964	131,884	0.01%
31397LJ34	FNMA	5.000%	07/25/38	126,261	130,267	0.01%
65252MAA7	Newtek Small Business Loan Trust	7.450%	02/25/44	129,646	128,922	0.01%
31394CBU5	FNMA	5.500%	02/25/35	121,471	127,981	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	129,504	127,445	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.291%	09/15/36	127,070	127,024	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	129,968	124,778	0.01%
38381RAD1	GNMA	3.500%	02/20/49	132,936	124,481	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	124,382	122,911	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	122,753	121,581	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	120,321	0.01%
31394BZM9	FNMA	3.853%	10/25/31	108,525	120,171	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	115,456	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	114,713	0.01%
38374MX46	GNMA	6.000%	04/20/36	110,137	113,880	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	113,022	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	111,589	0.01%
3137ASM92	FHLMC	1.163%	07/15/42	611,021	111,561	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	111,312	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	104,813	108,466	0.01%
38378FHY9	GNMA	2.000%	01/20/43	135,000	107,212	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	102,965	102,833	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	102,600	0.01%
172967MB4	Citigroup, Inc.	6.843%	07/01/26	100,000	100,612	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	100,025	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	126,928	99,569	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	99,497	0.01%
718547AB8	Phillips 66 Co.	2.450%	12/15/24	100,000	99,413	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	100,107	99,406	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	99,159	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	99,098	0.01%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	98,702	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	98,688	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	98,631	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	\$98,597	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	98,517	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	107,096	97,912	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	97,528	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	97,483	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	97,362	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	97,344	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	97,055	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	96,907	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	96,770	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	96,650	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	96,089	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,942	0.00%
31398GJB6	FNMA	7.145%	12/25/39	94,425	95,614	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	501,843	89,959	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	87,614	88,691	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	95,780	87,951	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	92,679	84,770	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	84,699	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	84,627	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	82,151	81,269	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	87,749	78,227	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	72,112	77,760	0.00%
31396LTA8	FNMA	5.775%	11/25/36	77,924	77,255	0.00%
31396VSS8	FNMA	4.250%	05/25/37	77,481	76,674	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	81,243	75,957	0.00%
19421UAA2	College Ave Student Loans	6.369%	12/28/48	74,964	74,873	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	80,531	73,454	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	82,439	70,125	0.00%
38375QX95	GNMA	5.250%	06/20/38	68,069	69,686	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	74,567	66,685	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	64,367	64,968	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	441,946	63,029	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	80,754	62,855	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	67,059	62,566	0.00%
3136AFY32	FNMA	4.000%	08/25/33	799,033	62,240	0.00%
3137GAPS0	FHLMC	5.957%	10/15/40	59,720	59,329	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	59,068	0.00%
31397NUG8	FNMA	5.000%	08/25/36	57,168	58,274	0.00%
3137ACUF4	FHLMC	5.957%	07/15/41	52,932	52,650	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	54,787	52,018	0.00%
3136FES37	FNMA	5.000%	03/25/35	367,689	51,108	0.00%
38379TBD0	GNMA	2.500%	02/20/45	61,335	50,202	0.00%
3137AFRK0	FHLMC	1.243%	08/15/30	740,209	49,597	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	48,198	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	55,668	47,684	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	47,653	0.00%
3136AKPY3	FNMA	0.655%	07/25/44	316,241	46,695	0.00%
31398KP95	FHLMC	4.500%	11/15/39	47,027	46,481	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	47,409	45,885	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	42,415	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	43,590	42,280	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	314,973	39,851	0.00%
38376R6W1	GNMA	4.919%	06/20/63	38,722	38,583	0.00%
31392FWH6	FNMA	6.000%	12/25/32	35,315	36,864	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3128M8CW2	FHLMC	6.500%	09/01/38	34,563	\$36,255	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	36,175	36,191	0.00%
31371HKW7	FNMA	6.500%	03/01/29	33,429	34,021	0.00%
65252MAB5	Newtek Small Business Loan Trust	8.390%	02/25/44	34,117	33,969	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	568,261	33,171	0.00%
38382KR54	GNMA	1.000%	10/20/50	63,621	32,527	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	34,294	32,434	0.00%
38380CUH4	GNMA	4.000%	02/20/44	537,416	30,846	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	386,191	29,193	0.00%
31282YEU9	FHLMC	1.132%	05/15/36	231,657	28,752	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	29,943	28,431	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	31,524	28,315	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	421,599	26,353	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	26,391	23,606	0.00%
31283APR5	FHLMC	5.768%	05/15/28	22,453	22,424	0.00%
3136ARX94	FNMA	3.500%	02/25/43	542,454	21,092	0.00%
3136ASED4	FNMA	3.500%	07/25/35	252,786	19,912	0.00%
38375UE89	GNMA	4.453%	08/20/67	15,031	14,928	0.00%
31396LCF5	FNMA	0.000%	10/25/36	16,366	14,714	0.00%
38378WNC3	GNMA	1.125%	02/20/42	191,750	13,920	0.00%
31394DXZ8	FNMA	1.205%	05/25/35	201,443	13,563	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	10,873	10,709	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	7,248	0.00%
86359BBS9	Structured Asset Securities Corp.	5.943%	12/25/33	4,139	4,064	0.00%
31398PWQ8	FNMA	1.155%	05/25/40	35,894	3,835	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	1,830	1,809	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	59,643	1,649	0.00%
31393DUV1	FNMA	0.000%	06/25/43	7,330,332	106	0.00%
Money Market Funds						3.11%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			60,352,988	\$60,352,988	3.11%

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.