

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Net Assets: \$4,670,041,341

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	86,161,485	\$85,759,283	1.84%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	50,000,000	49,970,635	1.07%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,759,766	1.04%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	46,396,184	46,643,475	1.00%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.706%	07/25/41	41,086,256	41,391,198	0.89%
40444WAA7	HTAP Trust	6.500%	04/25/42	41,485,410	41,369,014	0.89%
53218DAA6	Life Financial Services Trust	5.445%	05/15/39	40,895,000	39,770,387	0.85%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,135,418	0.77%
3618KJ2H4	GNMA	7.000%	03/20/65	33,598,100	34,457,578	0.74%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,238,214	0.73%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	33,132,865	33,209,137	0.71%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	31,159,914	31,236,140	0.67%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,347,718	0.65%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,400,672	29,664,546	0.64%
3618KMHB4	GNMA	7.000%	04/20/65	26,905,821	27,594,102	0.59%
3618KMEE1	GNMA	7.000%	04/20/65	26,823,054	27,509,217	0.59%
12433CAG0	BX Commercial Mortgage Trust	7.239%	08/15/39	27,149,661	27,217,389	0.58%
3622ADT65	GNMA	7.000%	03/20/55	26,248,074	26,983,755	0.58%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,734,483	0.57%
05609GAA6	BXMT Ltd.	5.528%	05/17/38	26,510,881	26,433,336	0.57%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,345,184	0.56%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	7.165%	11/15/36	26,214,900	26,216,027	0.56%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,098,198	0.54%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,000,781	0.54%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,695,424	0.53%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,375,611	0.52%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,089,758	0.52%
12433KAG2	BX Commercial Mortgage Trust	6.742%	03/15/30	24,000,000	23,970,000	0.51%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,512,193	0.50%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,479,525	23,462,057	0.50%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	23,317,680	23,400,970	0.50%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,213,093	0.48%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	21,452,697	21,409,935	0.46%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,118,625	0.45%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,960,451	0.45%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,479,189	0.44%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,316,134	0.44%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,260,938	0.43%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,201,369	0.43%
123913AG0	BX Trust	7.400%	07/15/27	20,000,000	20,150,000	0.43%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,129,344	0.43%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,098,438	0.43%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,828,906	0.42%
3132CJCV3	FHLMC	1.500%	11/01/31	21,054,803	19,772,864	0.42%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,443,544	0.42%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,934,190	18,983,858	0.41%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	18,648,120	18,782,648	0.40%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	20,000,000	18,654,688	0.40%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	\$18,495,555	0.40%
3622ADX86	GNMA	7.000%	06/20/55	17,952,902	18,455,780	0.40%
62549CAA9	Multifamily Connecticut Avenue	6.756%	05/25/55	18,344,774	18,416,060	0.39%
26210YAG1	Drop Mortgage Trust	5.964%	10/15/43	19,400,000	18,411,812	0.39%
30227FAL4	Extended Stay America Trust	7.114%	07/15/38	18,408,715	18,408,715	0.39%
38385CBT4	GNMA	6.000%	01/20/62	17,793,939	18,347,405	0.39%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,342,920	18,309,556	0.39%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	18,132,165	17,889,666	0.38%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	17,708,501	17,711,051	0.38%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	17,661,617	17,596,160	0.38%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,691,395	17,527,346	0.38%
30227FAJ9	Extended Stay America Trust	6.514%	07/15/38	17,083,929	17,083,929	0.37%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.856%	07/25/41	16,504,000	16,503,835	0.35%
38384KQL8	GNMA	6.000%	01/20/35	15,862,657	16,356,452	0.35%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,320,422	0.35%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,262,773	0.35%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,027,658	0.34%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	15,874,866	15,940,089	0.34%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	15,635,575	15,818,371	0.34%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,637,873	0.34%
62548RAA7	Multifamily Connecticut Avenue	7.106%	07/25/54	15,371,894	15,571,846	0.33%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	15,431,697	15,408,703	0.33%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,144,765	0.32%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,117,188	0.32%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,979,434	0.32%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	14,492,005	14,766,472	0.32%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	14,483,851	14,705,187	0.32%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,676,810	0.31%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,568,614	0.31%
62548QAF8	Multifamily Connecticut Avenue	11.971%	03/25/50	14,063,000	14,549,705	0.31%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,427,536	0.31%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.206%	11/25/51	13,500,000	14,314,478	0.31%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,289,132	0.31%
03880RAG4	Arbor Collateralized Loan Obligation Ltd.	6.565%	11/15/36	14,206,000	14,206,582	0.30%
36171FAA1	GCAT	4.250%	05/25/67	14,799,465	14,165,515	0.30%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,113,508	0.30%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,072,991	0.30%
30227TAJ9	Extended Stay America Trust	7.500%	10/15/42	14,000,000	14,035,004	0.30%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,030,277	0.30%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,957,069	0.30%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,745,527	0.29%
3618NHBE2	GNMA	7.000%	03/20/65	13,358,767	13,700,499	0.29%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.656%	11/25/51	13,652,115	13,675,680	0.29%
46117WAG7	INTOWN Mortgage Trust	7.000%	03/15/42	13,620,000	13,602,975	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,477,023	0.29%
38384CW21	GNMA	7.000%	08/20/63	12,900,411	13,377,753	0.29%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,225,870	0.28%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,979,243	13,195,198	0.28%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,186,137	0.28%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	12,968,000	13,153,214	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.405%	02/25/45	13,166,735	13,058,275	0.28%
26210YAA4	Drop Mortgage Trust	5.414%	10/15/43	13,425,000	13,043,227	0.28%
30227TAG5	Extended Stay America Trust	6.750%	10/15/42	13,000,000	13,040,609	0.28%
317967AA5	FinBe USA Trust	5.700%	12/15/28	12,816,929	12,815,781	0.27%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,675,472	0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
419909AA4	Hawaii Hotel Trust	5.543%	03/15/42	12,667,500	\$12,675,417	0.27%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,544,784	0.27%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	12,679,964	12,375,584	0.27%
088928AE6	BHMS Commerical Mortgage Trust	7.450%	08/15/42	12,300,000	12,307,687	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,317,700	12,252,623	0.26%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	11,995,627	12,021,964	0.26%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,920,155	0.26%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	11,554,718	11,742,045	0.25%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,637,172	0.25%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,521,339	0.25%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,510,598	0.25%
90355PAG1	US Bank Credit-Linked Notes	10.886%	09/25/32	11,425,000	11,424,649	0.24%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,415,395	0.24%
90355PAB2	US Bank Credit-Linked Notes	4.818%	09/25/32	11,400,000	11,385,875	0.24%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	11,442,510	11,273,744	0.24%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,272,399	0.24%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,257,544	0.24%
38384DDS3	GNMA	6.500%	07/20/34	10,872,941	11,200,915	0.24%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,160,691	0.24%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,095,677	0.24%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,049,647	0.24%
	Banc of America Merrill Lynch Commerical					
05551JAJ9	Mortgage	3.289%	01/15/32	14,650,000	11,047,498	0.24%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,043,852	0.24%
53218CAN0	Life Financial Services Trust	7.214%	03/15/38	10,990,000	10,831,031	0.23%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,821,422	0.23%
748956AA7	Woodward Capital Management	6.808%	09/25/43	10,626,300	10,756,916	0.23%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	10,643,528	10,616,237	0.23%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,554,615	10,580,564	0.23%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	10,457,558	10,482,724	0.22%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,462,363	0.22%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,441,492	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,321,701	10,385,104	0.22%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,332,550	10,379,492	0.22%
53218DAE8	Life Financial Services Trust	5.944%	05/15/39	11,000,000	10,311,727	0.22%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,265,567	0.22%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	10,059,732	0.22%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,051,021	0.22%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,045,134	0.22%
30227TAA8	Extended Stay America Trust	5.450%	10/15/42	10,000,000	10,018,749	0.21%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.321%	09/17/37	10,000,000	10,006,340	0.21%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,000,000	0.21%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,977,419	0.21%
3133CHXJ9	FHLMC	6.000%	11/01/53	9,690,694	9,952,937	0.21%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,944,004	0.21%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,838,068	0.21%
91282V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,808,984	0.21%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,745,272	0.21%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,738,152	0.21%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	10,250,000	9,654,202	0.21%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,799,787	9,629,622	0.21%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,575,509	0.21%
05609GAJ7	BXMT Ltd.	6.728%	05/15/38	9,945,000	9,537,295	0.20%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,504,853	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.027%	01/18/41	9,500,000	\$9,495,278	0.20%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,447,099	0.20%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,463,616	9,399,689	0.20%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	9,250,274	9,308,367	0.20%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,277,151	0.20%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,233,312	0.20%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,149,760	0.20%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.300%	01/15/42	9,200,000	9,140,930	0.20%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,127,179	0.20%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,121,130	0.20%
3136AGDJ8	FNMA	3.500%	09/25/33	9,198,231	9,028,124	0.19%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	9,006,233	0.19%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,970,562	0.19%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,924,798	0.19%
53218DAG3	Life Financial Services Trust	6.243%	05/15/39	9,750,000	8,909,062	0.19%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,803,481	0.19%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,767,413	0.19%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.598%	05/25/52	8,515,129	8,732,582	0.19%
38384JE26	GNMA	6.000%	12/20/34	8,508,439	8,675,692	0.19%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,657,626	0.19%
53218CAG5	Life Financial Services Trust	5.664%	03/15/38	8,705,900	8,651,488	0.19%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,529,256	8,593,750	0.18%
38384BBT7	GNMA	5.500%	05/20/34	8,442,938	8,572,938	0.18%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,537,261	0.18%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,534,866	0.18%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,350,115	0.18%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.100%	07/16/36	8,300,000	8,281,068	0.18%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	8,256,557	8,268,710	0.18%
38384FAK8	GNMA	6.500%	08/20/34	7,868,302	8,085,470	0.17%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	7,998,538	8,068,613	0.17%
38384DDE4	GNMA	6.000%	08/20/34	7,847,811	8,027,993	0.17%
46596CAA4	JP Morgan Chase Commerical Mortgage Trust	5.750%	01/15/42	8,000,000	7,985,000	0.17%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,943,567	0.17%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	7,850,899	7,878,810	0.17%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,439,576	7,851,666	0.17%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,828,324	0.17%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	7,721,825	7,798,218	0.17%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,727,414	0.17%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,723,149	0.17%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,485	7,702,289	0.17%
30322JAC0	FHF Trust	1.630%	09/15/27	7,693,635	7,682,607	0.16%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	7,828,088	7,680,429	0.16%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	8,134,891	7,668,175	0.16%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,556,627	0.16%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.076%	08/18/41	7,500,000	7,510,478	0.16%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,483,498	7,478,178	0.16%
088928AC0	BHMS Commerical Mortgage Trust	6.700%	08/15/42	7,400,000	7,404,625	0.16%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	7,260,569	7,324,643	0.16%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,323,050	0.16%
38384KJA0	GNMA	6.000%	01/20/35	7,084,818	7,288,211	0.16%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.205%	02/25/45	7,250,000	7,234,506	0.16%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,230,169	0.16%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,557,345	7,121,274	0.15%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	7,109,068	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35563RAA3	MultiFamily Structured Credit Risk Notes	7.206%	05/25/44	6,985,583	\$7,060,456	0.15%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	7,041,078	0.15%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,025,777	0.15%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,959,739	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	6,781,664	6,768,520	0.15%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	6,794,390	6,730,515	0.14%
3133CAQK9	FHLMC	6.500%	08/01/53	6,393,518	6,726,708	0.14%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,691,475	0.14%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,533,568	0.14%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,523,715	0.14%
38384DKG1	GNMA	6.500%	10/20/53	6,281,965	6,516,595	0.14%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,512,868	0.14%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,508,177	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.174%	08/18/41	6,500,000	6,498,031	0.14%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.527%	01/18/41	6,500,000	6,496,782	0.14%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,418,967	0.14%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,392,265	0.14%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,289,453	6,291,122	0.13%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,274,358	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,370,711	6,248,736	0.13%
12434LAJ3	BXMT Ltd.	6.678%	02/15/38	6,386,000	6,247,513	0.13%
3622ADWV6	GNMA	7.000%	11/20/54	6,149,067	6,217,429	0.13%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,233,942	6,137,845	0.13%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,135,902	6,136,829	0.13%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	6,083,570	0.13%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	6,034,301	6,079,914	0.13%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,072,955	0.13%
3140JB4Y9	FNMA	1.694%	10/01/51	6,438,934	6,072,772	0.13%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	6,016,121	0.13%
12433CAC9	BX Commerical Mortgage Trust	6.291%	08/15/39	5,991,649	6,008,501	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.869%	09/17/37	6,000,000	6,002,796	0.13%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,002,129	0.13%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.700%	07/16/36	6,000,000	5,995,536	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,966,786	0.13%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,955,895	0.13%
69291WAJ1	PFP III	8.305%	09/17/39	6,000,000	5,917,260	0.13%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,678,297	5,909,139	0.13%
38384BBX8	GNMA	5.500%	05/20/34	5,775,771	5,899,612	0.13%
00489TAJ5	Acre Commercial Mortgage Trust	7.350%	12/18/37	6,000,000	5,883,732	0.13%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	5,808,535	5,864,010	0.13%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	5,826,000	0.12%
05608XAA0	BXMT Ltd.	6.378%	11/15/37	5,823,887	5,825,529	0.12%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,804,051	0.12%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,789,242	0.12%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,784,764	0.12%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,761,079	0.12%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,750,000	0.12%
12433KAE7	BX Commercial Mortgage Trust	6.342%	03/15/42	5,750,000	5,742,812	0.12%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	5,815,151	5,714,058	0.12%
95003LAN0	Wells Fargo Mortgage Trust	8.015%	02/15/40	5,680,000	5,676,900	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,668,654	0.12%
895974AC7	Tricon Residential	5.963%	03/17/30	5,650,000	5,662,036	0.12%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,616,810	0.12%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	5,572,222	0.12%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,564,585	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,549,857	\$5,554,625	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,543,790	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,498,691	0.12%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,425,531	0.12%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,387,926	0.12%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.033%	08/20/42	5,388,000	5,384,886	0.12%
05609VAG0	BX Commercial Mortgage Trust	5.215%	09/15/36	5,394,435	5,377,577	0.12%
12433HAG9	BX Trust	7.000%	08/15/42	5,342,438	5,357,279	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,310,628	0.11%
12434LAE4	BXMT Ltd.	6.128%	02/15/38	5,250,000	5,223,892	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,219,162	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,201,159	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,150,368	0.11%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	5,116,311	0.11%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,083,084	0.11%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,075,387	0.11%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,061,812	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,023,180	0.11%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	4,950,000	4,998,674	0.11%
69382JAC5	PFP III	6.178%	12/18/42	5,000,000	4,990,320	0.11%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	4,848,895	4,919,329	0.11%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,886,515	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,869,061	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,868,689	0.10%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,804,004	4,862,572	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,143,220	4,854,332	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,799,564	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,773,603	0.10%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,741,415	4,770,971	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,104,871	4,748,321	0.10%
90355PAE6	US Bank Credit-Linked Notes	6.586%	09/25/32	4,725,000	4,729,769	0.10%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,703,846	0.10%
67120UAG2	NYC Commerical Mortgage Trust	6.591%	02/15/42	4,700,000	4,677,969	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.550%	01/15/42	4,680,000	4,656,600	0.10%
3136BPF22	FNMA	6.000%	06/25/48	4,560,503	4,645,208	0.10%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,552,238	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.815%	02/15/40	4,552,000	4,549,527	0.10%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.627%	08/18/41	4,500,000	4,504,095	0.10%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,424,497	4,471,310	0.10%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,484,968	4,465,062	0.10%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	4,375,924	4,416,944	0.09%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,345,155	4,400,692	0.09%
38384XE33	GNMA	6.500%	09/20/54	4,231,520	4,375,669	0.09%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	4,285,000	4,324,754	0.09%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,423,427	4,315,584	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,521,807	4,310,699	0.09%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,297,975	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,272,157	0.09%
38384AMQ3	GNMA	6.000%	05/20/53	4,129,209	4,261,011	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,258,109	0.09%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,119,390	0.09%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,105,928	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.305%	02/25/45	4,010,000	4,099,361	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,084,002	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	\$4,076,592	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,073,239	0.09%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,036,738	0.09%
3138ETUG9	FNMA	2.000%	07/01/31	4,214,932	4,029,315	0.09%
895974AD5	Tricon Residential	6.363%	03/17/30	4,000,000	4,014,181	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.000%	07/25/50	4,032,556	4,005,378	0.09%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,961,839	0.09%
30308EAG0	FREMF Mortgage Trust	6.519%	06/25/28	4,142,895	3,935,660	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,933,245	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,204,698	3,919,515	0.08%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	3,933,912	3,914,693	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,331,132	3,890,398	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,843,069	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,826,435	3,807,708	0.08%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,716,405	3,761,530	0.08%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,802,214	3,752,955	0.08%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	3,685,987	3,712,484	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,704,202	0.08%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	3,710,756	3,697,572	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,669,390	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,660,463	0.08%
12433KAC1	BX Commercial Mortgage Trust	6.043%	03/15/42	3,645,000	3,642,722	0.08%
62954PAN0	NYT Mortgage Trust	7.161%	12/15/35	4,000,000	3,637,971	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,629,801	0.08%
46591HBK5	J.P. Morgan Wealth Management	5.656%	03/25/51	3,593,768	3,586,782	0.08%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,556,619	0.08%
38384EPF6	GNMA	6.000%	07/20/34	3,438,220	3,539,369	0.08%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,533,579	0.08%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,528,667	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,512,712	0.08%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,510,570	0.08%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,394,827	3,503,459	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,456,487	0.07%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	3,370,024	3,395,891	0.07%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,300,964	3,330,883	0.07%
3136A2TR4	FNMA	3.500%	12/25/41	3,512,672	3,330,492	0.07%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.615%	11/15/36	3,325,485	3,325,521	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,298,628	0.07%
36179YMQ4	GNMA	8.000%	12/20/53	3,131,915	3,276,129	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,218,371	0.07%
30310WAF8	FREMF Mortgage Trust	6.519%	04/25/26	3,245,197	3,189,355	0.07%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	3,204,697	3,178,568	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,175,734	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,076,008	3,154,100	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,139,901	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,137,356	0.07%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,117,830	3,132,013	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,076,200	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,076,197	0.07%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,066,713	0.07%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,993,939	3,057,890	0.07%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,054,558	0.07%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,050,600	0.07%
95003LAJ9	Wells Fargo Mortgage Trust	6.165%	02/15/40	3,040,000	3,046,525	0.07%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,020,887	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	\$3,003,601	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,979,216	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,976,122	0.06%
00489TAG1	Acre Commercial Mortgage Trust	6.500%	12/18/37	3,000,000	2,949,744	0.06%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,905,734	2,925,603	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,916,899	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.356%	01/25/51	2,921,145	2,913,142	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,861,004	0.06%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,803,897	2,830,748	0.06%
30297VAA8	FREMF Mortgage Trust	6.719%	01/25/29	2,955,419	2,824,865	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,817,500	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,805,321	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,778,567	0.06%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	2,806,929	2,775,552	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,746,523	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,735,943	0.06%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,719,040	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,620,119	2,625,562	0.06%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,555,335	0.05%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	2,538,617	2,546,591	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,544,910	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,530,449	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	10.348%	10/25/44	2,375,000	2,527,437	0.05%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,514,036	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,509,425	0.05%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,367,721	2,480,981	0.05%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,477,500	0.05%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,512,757	2,474,247	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,444,312	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,424,923	0.05%
35709BAC9	FREMF Mortgage Trust	6.369%	07/25/28	2,503,081	2,406,633	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,721,107	2,382,156	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,368,270	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,364,395	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,355,735	0.05%
30298NAG2	FREMF Mortgage Trust	6.719%	08/25/29	2,451,387	2,328,885	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,316,958	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,312,720	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,286,208	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,257,800	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,257,301	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,234,225	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,207,351	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.515%	02/15/40	2,202,248	2,196,743	0.05%
30296DAG6	FREMF Mortgage Trust	6.619%	01/25/28	2,254,710	2,182,063	0.05%
35708AAG3	FREMF Mortgage Trust	6.519%	10/25/25	2,133,604	2,130,590	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,087,337	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.865%	02/15/40	2,083,200	2,082,066	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,063,366	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,032,151	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,079,388	2,021,613	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,014,487	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,085,327	1,983,989	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,965,249	0.04%
30297XAG1	FREMF Mortgage Trust	6.819%	02/25/29	2,045,713	1,962,192	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	\$1,956,171	0.04%
00489TAL0	Acre Commercial Mortgage Trust	7.850%	12/18/37	2,000,000	1,950,288	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,935,654	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,919,219	0.04%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	2,000,000	1,908,986	0.04%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	1,882,502	1,881,339	0.04%
3137BRZK4	FHLMC	5.587%	11/15/37	1,873,331	1,872,028	0.04%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,870,716	0.04%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.678%	07/15/36	1,868,894	1,868,511	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,890,068	1,835,992	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,824,642	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,733,333	1,799,390	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,883,152	1,795,611	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,786,109	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,768,973	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,763,632	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,956,909	1,762,207	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.906%	02/25/50	1,855,437	1,752,397	0.04%
33830CAG5	DBGS Mortgage Trust	5.961%	06/15/33	2,000,000	1,741,000	0.04%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,697,237	1,708,335	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,698,500	1,660,185	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,973,186	1,652,415	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,801,852	1,613,203	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,608,426	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,672,011	1,601,488	0.03%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,012,818	1,598,383	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,595,024	1,562,840	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,489,983	1,528,198	0.03%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,478,494	1,498,126	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,489,413	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,483,679	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,591,584	1,476,148	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,473,243	1,461,473	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.500%	10/25/49	1,447,213	1,429,742	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,591,584	1,424,964	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,421,492	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,388,952	0.03%
05551JAE0	Banc of America Merrill Lynch Commercial Mortgage	2.829%	01/15/32	1,632,500	1,360,415	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,535,153	1,322,591	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.863%	09/17/37	1,250,000	1,256,000	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,538,208	1,251,442	0.03%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,248,423	1,248,423	0.03%
05608XAJ1	BXMT Ltd.	7.778%	11/15/37	1,250,000	1,208,376	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,175,394	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.156%	03/25/51	1,187,052	1,169,993	0.03%
3618F8SP8	GNMA	7.000%	08/20/63	1,139,042	1,168,256	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,166,227	0.03%
30296TAG1	FREMF Mortgage Trust	6.419%	10/25/25	1,125,038	1,146,492	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,080,422	0.02%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,064,684	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,105,286	1,020,259	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,096,362	1,019,394	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,017,340	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,015,082	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	\$1,007,608	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,003,389	0.02%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,001,699	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	996,922	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	982,305	0.02%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,013,922	980,974	0.02%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	992,212	970,890	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	960,886	0.02%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	948,621	951,465	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	924,112	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,333	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,762	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	901,306	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	868,648	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	824,149	829,555	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	861,240	827,939	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	803,723	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	796,206	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	779,998	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	765,692	715,218	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	701,027	709,184	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	800,403	694,886	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	695,859	693,221	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	606,971	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	564,892	543,149	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,318	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	508,531	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,761	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,137	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	508,346	503,317	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	492,080	490,488	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	490,228	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	442,533	454,872	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	430,998	424,076	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	413,619	409,098	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	382,444	374,709	0.01%
742855AA7	Prodigy Finance	5.696%	07/25/51	374,187	373,840	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	391,668	313,947	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	304,455	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,669	0.01%
31395NXE2	FNMA	5.121%	07/25/36	292,834	288,002	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	274,921	286,060	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	286,338	281,951	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	263,782	237,627	0.01%
38375BXT4	GNMA	4.972%	10/20/62	223,932	224,045	0.01%
31395UML2	FHLMC	4.937%	05/15/35	202,111	200,366	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	194,332	0.00%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	177,881	175,466	0.00%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	163,427	163,142	0.00%
38375BZS4	GNMA	4.957%	10/20/62	149,490	149,536	0.00%
31396JFX8	FHLMC	4.887%	03/15/36	147,994	147,172	0.00%
31398STC7	FNMA	4.971%	12/25/40	146,637	145,384	0.00%
31396LTA8	FNMA	4.851%	11/25/36	133,127	132,001	0.00%
3137ACUF4	FHLMC	4.987%	07/15/41	126,162	125,305	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A5TH9	FNMA	4.991%	04/25/42	74,699	\$74,198	0.00%
31364JZN6	FNMA	0.000%	04/25/29	70,120	65,695	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	351,047	60,451	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,374,547	53,345	0.00%
3137B9GS8	FHLMC	4.887%	07/15/43	41,774	41,638	0.00%
31282YEU9	FHLMC	2.113%	05/15/36	320,759	36,180	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,545	0.00%
38375UWR7	GNMA	5.075%	05/20/66	28,195	28,399	0.00%
31398PWQ8	FNMA	2.079%	05/25/40	235,708	23,851	0.00%
3137AFGG1	FHLMC	4.937%	01/15/41	13,411	13,399	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	303,286	4,612	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,173	3,129	0.00%
38379JUK5	GNMA	4.000%	03/20/42	22,009	61	0.00%
Money Market Funds						10.43%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			486,975,976	\$486,975,976	10.43%

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 Short Duration Securitized Bond Fund
31 August 2025

Net Assets: **\$4,478,768,710**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	88,227,106	\$87,565,764	1.96%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	48,673,773	48,862,185	1.09%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,699,219	1.09%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	42,354,559	42,258,957	0.94%
40444WAA7	HTAP Trust	6.500%	04/25/42	41,809,306	41,740,111	0.93%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.898%	07/25/41	41,145,194	41,454,096	0.93%
53218DAA6	Life Financial Services Trust	5.658%	05/15/39	40,895,000	39,770,387	0.89%
3618KJ2H4	GNMA	7.000%	03/20/65	35,455,686	36,433,019	0.81%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,165,622	0.81%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,244,497	0.76%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	33,489,707	33,525,474	0.75%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	32,150,000	32,228,250	0.72%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,336,630	0.68%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,495,872	29,799,777	0.67%
3618KMHB4	GNMA	7.000%	04/20/65	27,868,167	28,636,350	0.64%
3622ADT65	GNMA	7.000%	03/20/55	26,347,515	27,242,412	0.61%
12433CAG0	BX Commercial Mortgage Trust	7.452%	08/15/39	27,149,661	27,217,484	0.61%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,756,655	0.60%
05609GAA6	BXMT Ltd.	5.508%	05/17/38	26,510,881	26,428,856	0.59%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,324,267	0.59%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	7.356%	11/15/36	26,214,900	26,216,080	0.59%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,073,765	0.56%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,743,268	0.55%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	24,321,977	24,373,783	0.54%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,303,752	0.54%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,086,381	0.54%
12433KAG2	BX Commercial Mortgage Trust	6.955%	03/15/30	24,000,000	23,955,000	0.54%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,495,776	0.52%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,488,387	23,463,724	0.52%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,041,945	0.49%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,054,766	0.47%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,918,335	0.47%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,474,039	0.46%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,310,884	0.45%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,266,406	0.45%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,221,606	0.45%
3132CJCV3	FHLMC	1.500%	11/01/31	21,499,572	20,177,309	0.45%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,125,986	0.45%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,100,781	0.45%
123913AG0	BX Trust	7.550%	07/15/27	20,000,000	20,056,250	0.45%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,975,937	0.45%
38385CBT4	GNMA	6.000%	01/20/62	19,163,594	19,796,305	0.44%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,782,187	0.44%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	19,550,000	19,569,511	0.44%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,413,266	0.43%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	19,000,000	19,077,026	0.43%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	18,831,677	18,917,343	0.42%
3622ADX86	GNMA	7.000%	06/20/55	17,968,341	18,578,335	0.41%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30227FAL4	Extended Stay America Trust	7.328%	07/15/38	18,575,054	\$18,569,251	0.41%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,485,937	0.41%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,451,833	18,442,048	0.41%
62549CAA9	Multifamily Connecticut Avenue	6.748%	05/25/55	18,346,040	18,440,730	0.41%
26210YAG1	Drop Mortgage Trust	6.178%	10/15/43	19,400,000	18,333,000	0.41%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	18,606,349	18,322,645	0.41%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	18,000,000	17,998,868	0.40%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,727,411	17,578,416	0.39%
30227FAJ9	Extended Stay America Trust	6.728%	07/15/38	17,238,297	17,232,912	0.38%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	16,500,000	16,539,725	0.37%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.848%	07/25/41	16,504,000	16,503,868	0.37%
38384KQL8	GNMA	6.000%	01/20/35	15,971,535	16,493,284	0.37%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	16,202,181	16,388,642	0.37%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,331,408	0.36%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	16,107,832	0.36%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,996,917	0.36%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	15,793,125	15,753,162	0.35%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	15,381,388	15,654,692	0.35%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,622,929	0.35%
62548RAA7	Multifamily Connecticut Avenue	7.098%	07/25/54	15,375,882	15,580,983	0.35%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,163,764	0.34%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,110,156	0.34%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	14,784,416	15,027,948	0.34%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,967,656	0.33%
3618NHBE2	GNMA	7.000%	03/20/65	14,520,111	14,920,357	0.33%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,696,019	0.33%
62548QAF8	Multifamily Connecticut Avenue	11.963%	03/25/50	14,063,000	14,557,151	0.33%
38384CW21	GNMA	7.000%	08/20/63	13,390,805	14,553,933	0.33%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,546,303	0.32%
36171FAA1	GCAT	4.250%	05/25/67	15,112,028	14,481,469	0.32%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,451,073	0.32%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,321,409	0.32%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.198%	11/25/51	13,500,000	14,313,409	0.32%
03880RAG4	Arbor Collateralized Loan Obligation Ltd.	6.778%	11/15/36	14,206,000	14,206,611	0.32%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	14,591,793	14,201,191	0.32%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,077,752	0.31%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,030,027	0.31%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,959,220	0.31%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	13,777,603	0.31%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.648%	11/25/51	13,706,027	13,733,476	0.31%
317967AA5	FinBe USA Trust	5.700%	12/15/28	13,673,951	13,705,684	0.31%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,664,255	0.31%
46117WAG7	INTOWN Mortgage Trust	7.213%	03/15/42	13,620,000	13,594,469	0.30%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,467,447	0.30%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	13,194,868	13,434,592	0.30%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,233,103	0.30%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,190,281	0.29%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	12,968,000	13,162,580	0.29%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.398%	02/25/45	13,169,302	13,059,186	0.29%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,711,500	0.28%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,592,375	0.28%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	12,311,556	12,351,196	0.28%
088928AE6	BHMS Commerical Mortgage Trust	7.650%	08/15/42	12,300,000	12,338,437	0.28%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,298,400	12,216,030	0.27%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	11,950,999	12,143,058	0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	\$11,884,057	0.27%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	11,943,231	11,748,394	0.26%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,661,448	0.26%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,425,379	0.26%
748956AA7	Woodward Capital Management	6.808%	09/25/43	11,222,220	11,340,944	0.25%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,308,889	0.25%
38384DDS3	GNMA	6.500%	07/20/34	10,948,980	11,293,441	0.25%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,228,709	0.25%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,162,060	0.25%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,094,718	0.25%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,052,126	0.25%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	11,000,000	11,011,763	0.25%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,001,458	0.25%
	Banc of America Merrill Lynch Commerical					
05551JAJ9	Mortgage	3.289%	01/15/32	14,650,000	10,948,519	0.24%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	10,808,140	10,879,027	0.24%
53218CAN0	Life Financial Services Trust	7.428%	03/15/38	10,990,000	10,819,215	0.24%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,803,206	0.24%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,691,118	10,729,803	0.24%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,528,327	10,570,913	0.24%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,509,091	0.23%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,354,058	10,508,282	0.23%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,462,785	0.23%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,047,387	0.22%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	10,039,583	0.22%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,039,012	0.22%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.538%	09/17/37	10,000,000	10,006,750	0.22%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,004,809	0.22%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,971,505	0.22%
3133CHXJ9	FHLMC	6.000%	11/01/53	9,702,879	9,950,219	0.22%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	10,250,000	9,851,767	0.22%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,842,630	0.22%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,792,578	0.22%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,750,194	0.22%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,903,892	9,736,022	0.22%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,735,182	0.22%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,566,072	0.21%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,475,575	9,558,728	0.21%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	9,945,000	9,550,949	0.21%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	9,500,000	9,495,183	0.21%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,490,405	0.21%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,450,319	0.21%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	9,407,415	9,418,319	0.21%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,468,292	9,412,542	0.21%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,280,241	0.21%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	9,230,397	9,260,552	0.21%
3136AGDJ8	FNMA	3.500%	09/25/33	9,360,385	9,196,095	0.21%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,178,269	0.21%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.513%	01/15/42	9,200,000	9,150,414	0.20%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,118,934	0.20%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,115,972	0.20%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,105,124	0.20%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,998,033	0.20%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,963,473	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,855,078	\$8,921,035	0.20%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,919,688	0.20%
53218DAG3	Life Financial Services Trust	6.456%	05/15/39	9,750,000	8,909,062	0.20%
38384JE26	GNMA	6.000%	12/20/34	8,565,973	8,895,493	0.20%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,769,911	0.20%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.598%	05/25/52	8,538,061	8,767,020	0.20%
38384BBT7	GNMA	5.500%	05/20/34	8,506,575	8,738,290	0.20%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,684,233	0.19%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,640,539	0.19%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,608,890	0.19%
53218CAG5	Life Financial Services Trust	5.878%	03/15/38	8,625,400	8,571,491	0.19%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,490,186	0.19%
30322JAC0	FHF Trust	1.630%	09/15/27	8,438,839	8,425,920	0.19%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,394,337	0.19%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	8,546,890	8,370,331	0.19%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.314%	07/16/36	8,300,000	8,279,814	0.19%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	8,182,173	8,272,013	0.18%
38384FAK8	GNMA	6.500%	08/20/34	7,922,713	8,150,391	0.18%
38384DDE4	GNMA	6.000%	08/20/34	7,903,411	8,091,667	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,534,792	7,918,352	0.18%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,880,335	0.18%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	7,784,132	7,860,731	0.18%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,845,295	0.18%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,826,105	0.17%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,736,017	0.17%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,726,774	0.17%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,500,000	7,725,386	0.17%
38237VAA4	Trust	5.520%	02/22/55	8,178,372	7,716,268	0.17%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,711,292	0.17%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,536,491	0.17%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.282%	08/18/41	7,500,000	7,510,807	0.17%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,486,323	7,478,769	0.17%
088928AC0	BHMS Commerical Mortgage Trust	6.900%	08/15/42	7,400,000	7,423,125	0.17%
3622ADWV6	GNMA	7.000%	11/20/54	7,249,478	7,373,915	0.16%
38384KJA0	GNMA	6.000%	01/20/35	7,132,226	7,298,783	0.16%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,269,598	0.16%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.198%	02/25/45	7,250,000	7,234,296	0.16%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,213,761	0.16%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,592,978	7,147,056	0.16%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	7,095,191	0.16%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.198%	05/25/44	6,989,436	7,065,943	0.16%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,024,733	0.16%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	6,993,637	0.16%
26210YAA4	Drop Mortgage Trust	5.628%	10/15/43	7,225,000	6,990,187	0.16%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	7,055,442	6,987,288	0.16%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,945,742	0.16%
3133CAQK9	FHLMC	6.500%	08/01/53	6,559,974	6,909,158	0.15%
38384DKG1	GNMA	6.500%	10/20/53	6,587,732	6,841,159	0.15%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,686,935	0.15%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,617,357	0.15%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,548,958	0.15%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,534,372	0.15%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,516,189	0.15%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,513,117	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.380%	08/18/41	6,500,000	\$6,497,972	0.15%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	6,500,000	6,496,737	0.15%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,451,843	0.14%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	6,394,045	6,446,898	0.14%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,476,643	6,353,922	0.14%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,306,360	6,325,956	0.14%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	6,250,000	6,305,126	0.14%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,276,703	0.14%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	6,349,118	6,227,611	0.14%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,202,906	6,216,944	0.14%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,301,845	6,203,257	0.14%
12434LAJ3	BXMT Ltd.	6.673%	02/15/38	6,386,000	6,198,015	0.14%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,122,072	0.14%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	6,104,735	0.14%
3140JB4Y9	FNMA	1.694%	10/01/51	6,455,554	6,076,828	0.14%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,074,032	0.14%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,063,073	0.14%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	6,056,394	0.14%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,024,157	0.13%
12433CAC9	BX Commerical Mortgage Trust	6.504%	08/15/39	5,991,649	6,008,501	0.13%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,764,308	6,007,492	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.086%	09/17/37	6,000,000	6,002,916	0.13%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.914%	07/16/36	6,000,000	5,995,158	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,990,717	0.13%
38384BBX8	GNMA	5.500%	05/20/34	5,819,303	5,971,121	0.13%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,949,100	0.13%
69291WAJ1	PFP III	8.424%	09/17/39	6,000,000	5,912,142	0.13%
00489TAJ5	Acre Commercial Mortgage Trust	7.564%	12/18/37	6,000,000	5,874,330	0.13%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	5,838,900	5,840,564	0.13%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,794,256	0.13%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,791,823	0.13%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,788,137	0.13%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,782,111	0.13%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,773,309	0.13%
12433KAE7	BX Commercial Mortgage Trust	6.555%	03/15/42	5,750,000	5,741,016	0.13%
95003LAN0	Wells Fargo Mortgage Trust	8.228%	02/15/40	5,680,000	5,676,581	0.13%
895974AC7	Tricon Residential	5.942%	03/17/30	5,650,000	5,662,720	0.13%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,616,723	0.13%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	5,600,818	0.13%
12433HAG9	BX Trust	7.000%	08/15/42	5,575,000	5,590,643	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,582,200	0.12%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,575,637	5,581,164	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,540,025	0.12%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,535,757	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,488,633	0.12%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,397,530	5,430,069	0.12%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,416,520	0.12%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.043%	08/20/42	5,388,000	5,384,875	0.12%
05609VAG0	BX Commercial Mortgage Trust	5.428%	09/15/36	5,394,435	5,377,577	0.12%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,295,540	5,363,222	0.12%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,320,385	0.12%
12434LAE4	BXMT Ltd.	6.123%	02/15/38	5,250,000	5,188,727	0.12%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,184,904	0.12%
38384XE33	GNMA	6.500%	09/20/54	4,965,201	5,142,479	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,134,197	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	\$5,109,776	0.11%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	5,047,416	5,104,846	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,102,419	0.11%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,078,778	0.11%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,053,816	0.11%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,049,946	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,028,958	0.11%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	4,950,000	4,990,162	0.11%
69382JAC5	PFP III	6.378%	12/18/42	5,000,000	4,990,115	0.11%
38384AMQ3	GNMA	6.000%	05/20/53	4,776,608	4,951,484	0.11%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,927,438	0.11%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,889,302	0.11%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,875,183	0.11%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,126,133	4,839,331	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,830,099	0.11%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,804,416	0.11%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	4,808,628	4,802,930	0.11%
3136BPF22	FNMA	6.000%	06/25/48	4,635,328	4,724,547	0.11%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,096,377	4,713,063	0.11%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,711,842	0.11%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	4,640,836	4,689,035	0.10%
67120UAG2	NYC Commerical Mortgage Trust	6.804%	02/15/42	4,700,000	4,677,969	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.763%	01/15/42	4,680,000	4,633,200	0.10%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,618,557	0.10%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,572,485	4,614,390	0.10%
95003LAG5	Wells Fargo Mortgage Trust	6.028%	02/15/40	4,552,000	4,549,263	0.10%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,534,563	0.10%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.833%	08/18/41	4,500,000	4,504,230	0.10%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,435,325	4,496,818	0.10%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,559,969	4,352,268	0.10%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	4,285,000	4,323,492	0.10%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,423,427	4,311,611	0.10%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,290,837	0.10%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,274,686	0.10%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,336,454	4,250,479	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,222,393	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,214,028	4,187,939	0.09%
3138ETUG9	FNMA	2.000%	07/01/31	4,309,429	4,117,386	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.298%	02/25/45	4,010,000	4,100,117	0.09%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	4,151,346	4,090,765	0.09%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,088,684	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,083,911	0.09%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,079,400	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,072,203	0.09%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,066,901	0.09%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	4,051,234	0.09%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,033,845	0.09%
895974AD5	Tricon Residential	6.342%	03/17/30	4,000,000	4,014,986	0.09%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	4,025,244	4,006,523	0.09%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,943,551	3,999,089	0.09%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,958,888	0.09%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,935,889	0.09%
30308EAG0	FREMF Mortgage Trust	6.484%	06/25/28	4,142,895	3,930,352	0.09%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,188,989	3,902,265	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,316,743	\$3,881,530	0.09%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,836,686	0.09%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,774,516	3,813,381	0.09%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	3,780,510	3,796,567	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,832,130	3,794,636	0.08%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	3,755,055	3,782,544	0.08%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	3,734,540	3,766,871	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,689,793	0.08%
30298NAG2	FREMF Mortgage Trust	6.684%	08/25/29	3,885,224	3,688,017	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,671,070	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,657,360	0.08%
12433KAC1	BX Commercial Mortgage Trust	6.256%	03/15/42	3,645,000	3,641,583	0.08%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,502,132	3,621,817	0.08%
46591HBK5	J.P. Morgan Wealth Management	5.648%	03/25/51	3,625,521	3,618,458	0.08%
62954PAN0	NYT Mortgage Trust	7.161%	12/15/35	4,000,000	3,610,915	0.08%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,595,919	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,590,432	0.08%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,571,734	0.08%
38384EPF6	GNMA	6.000%	07/20/34	3,462,895	3,569,840	0.08%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,559,620	0.08%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,534,994	0.08%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,533,284	0.08%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	3,559,688	3,526,446	0.08%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,513,399	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,493,107	0.08%
36179YMQ4	GNMA	8.000%	12/20/53	3,308,927	3,461,806	0.08%
3136A2TR4	FNMA	3.500%	12/25/41	3,562,919	3,379,631	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,360,703	0.08%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.348%	01/25/51	3,330,951	3,320,912	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,299,349	0.07%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	3,232,756	3,292,998	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,217,455	0.07%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,181,683	3,196,351	0.07%
12434LAL8	BXMT Ltd.	6.773%	02/15/38	3,500,000	3,188,710	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,113,161	3,185,359	0.07%
30310WAF8	FREMF Mortgage Trust	5.829%	04/25/26	3,245,197	3,181,026	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,172,816	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,135,453	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,132,173	0.07%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,051,515	3,116,543	0.07%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,075,554	3,094,525	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,080,039	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,073,597	0.07%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,069,219	0.07%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,068,399	0.07%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,051,943	0.07%
95003LAJ9	Wells Fargo Mortgage Trust	6.378%	02/15/40	3,040,000	3,046,829	0.07%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,028,489	0.07%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,064,670	3,025,608	0.07%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,003,008	0.07%
33767MAG0	FirstKey Homes Trust	2.241%	08/17/37	3,000,000	2,992,788	0.07%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,986,818	0.07%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,974,553	0.07%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,973,896	0.07%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,957,230	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00489TAG1	Acre Commercial Mortgage Trust	6.714%	12/18/37	3,000,000	\$2,948,310	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,883,594	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,858,867	0.06%
30297VAA8	FREMF Mortgage Trust	6.684%	01/25/29	2,955,419	2,822,211	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,802,743	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,777,969	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,727,621	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,715,695	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,662,428	2,650,732	0.06%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,524,021	2,646,919	0.06%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,620,326	0.06%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,593,453	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,548,719	0.06%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,528,516	0.06%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,521,585	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,521,071	0.06%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,515,111	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.348%	10/25/44	2,375,000	2,453,114	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,450,077	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,424,059	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,417,270	0.05%
35709BAC9	FREMF Mortgage Trust	6.334%	07/25/28	2,503,081	2,404,234	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,716,297	2,364,423	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,359,771	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,315,971	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,306,862	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,279,830	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,263,240	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,260,568	0.05%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	2,247,973	2,254,725	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,232,877	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,224,427	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.728%	02/15/40	2,202,248	2,200,184	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,198,635	0.05%
30296DAG6	FREMF Mortgage Trust	6.584%	01/25/28	2,254,710	2,179,746	0.05%
35708AAG3	FREMF Mortgage Trust	6.236%	10/25/25	2,133,604	2,130,326	0.05%
95003LAL4	Wells Fargo Mortgage Trust	7.078%	02/15/40	2,083,200	2,087,699	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,078,032	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,062,916	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,033,052	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,085,677	2,025,012	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,015,146	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,085,327	1,985,755	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,974,082	0.04%
30297XAG1	FREMF Mortgage Trust	5.835%	02/25/29	2,045,713	1,960,617	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,954,842	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.064%	12/18/37	2,000,000	1,946,726	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,936,299	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,913,801	0.04%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	2,000,000	1,895,457	0.04%
3137BRZK4	FHLMC	5.554%	11/15/37	1,908,474	1,876,894	0.04%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,870,571	0.04%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.658%	07/15/36	1,868,894	1,868,418	0.04%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,823,166	1,836,025	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,766,667	1,833,752	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140KEKW7	FNMA	2.205%	08/01/50	1,895,698	\$1,828,507	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,823,017	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,888,889	1,786,002	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,784,550	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,968,039	1,774,835	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,767,109	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.900%	02/25/50	1,869,329	1,765,337	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,763,216	0.04%
33830CAG5	DBGS Mortgage Trust	5.961%	06/15/33	2,000,000	1,736,000	0.04%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,771,709	1,733,128	0.04%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,690,817	1,690,354	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,727,666	1,687,692	0.04%
3618F8LP5	GNMA	7.000%	07/20/63	1,623,012	1,667,848	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,990,294	1,667,191	0.04%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,612,088	1,635,969	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,819,183	1,628,858	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,022,607	1,619,884	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	1,686,718	1,615,885	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,605,682	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,487,006	0.03%
3618F8SP8	GNMA	7.000%	08/20/63	1,444,061	1,483,954	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,491,877	1,474,391	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,468,660	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,585,638	1,454,243	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,416,584	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,585,638	1,402,721	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,388,338	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,531,325	1,314,443	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,553,726	1,262,789	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.080%	09/17/37	1,250,000	1,256,202	0.03%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,218,773	1,222,352	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,046	1,217,334	0.03%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	1,250,000	1,207,107	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.148%	03/25/51	1,197,540	1,180,292	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,172,973	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,164,083	0.03%
30296TAG1	FREMF Mortgage Trust	6.384%	10/25/25	1,125,038	1,140,262	0.03%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,082,785	0.02%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,065,136	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,117,022	1,036,334	0.02%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,058,571	1,019,583	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,016,978	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,015,844	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,102,759	1,011,588	0.02%
74153WCU1	Prcoa Global Funding	4.400%	08/27/27	1,000,000	1,006,577	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,004,684	0.02%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,002,904	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	992,630	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	984,348	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	924,976	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,989	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	902,549	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,359	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	887,579	894,099	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	878,174	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	\$868,305	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	887,477	850,061	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	841,499	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	804,256	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	794,825	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	778,041	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	760,911	769,954	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	757,833	754,983	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	803,584	753,464	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	812,274	716,680	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	590,535	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	572,683	550,977	0.01%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	516,473	515,800	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	515,200	514,297	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	518,103	512,027	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,588	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	508,071	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	506,989	504,645	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	503,806	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	503,575	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	489,083	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	442,533	453,011	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	430,134	425,292	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	432,572	424,112	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	399,286	389,817	0.01%
742855AA7	Prodigy Finance	5.687%	07/25/51	383,878	383,520	0.01%
38375BXT4	GNMA	4.972%	10/20/62	324,917	325,116	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	399,703	319,704	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	305,639	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,244	0.01%
31395NXE2	FNMA	5.114%	07/25/36	298,225	293,442	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	291,774	290,736	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	277,696	288,184	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	292,860	287,828	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	268,302	241,803	0.01%
31395UML2	FHLMC	4.904%	05/15/35	203,919	202,175	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	197,397	0.00%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	185,714	182,657	0.00%
38375BZS4	GNMA	4.957%	10/20/62	156,020	156,080	0.00%
31396JFX8	FHLMC	4.857%	03/15/36	156,331	155,477	0.00%
31398STC7	FNMA	4.963%	12/25/40	148,471	147,247	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	147,200	146,973	0.00%
31396LTA8	FNMA	4.843%	11/25/36	134,062	132,955	0.00%
3137ACUF4	FHLMC	4.957%	07/15/41	126,797	125,963	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	90,320	0.00%
3136A5TH9	FNMA	4.984%	04/25/42	75,174	74,682	0.00%
31364JZN6	FNMA	0.000%	04/25/29	72,419	67,681	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,681,467	64,255	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	352,646	61,269	0.00%
3137B9GS8	FHLMC	4.857%	07/15/43	43,358	43,216	0.00%
31282YEU9	FHLMC	2.146%	05/15/36	324,743	36,544	0.00%
38375UWR7	GNMA	5.075%	05/20/66	31,408	31,641	0.00%
31398PWQ8	FNMA	2.087%	05/25/40	238,033	23,690	0.00%
3137AFGG1	FHLMC	4.904%	01/15/41	16,958	16,940	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	332,619	5,413	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,198	\$3,126	0.00%
38379JUK5	GNMA	4.000%	03/20/42	55,606	259	0.00%
Money Market Funds						9.25%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			414,357,494	\$414,357,494	9.25%

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 Short Duration Securitized Bond Fund
31 July 2025

Net Assets: \$4,305,149,413

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	89,305,121	\$88,403,362	2.05%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	51,058,732	51,069,940	1.19%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,355,469	1.12%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	42,402,345	42,200,234	0.98%
40444WAA7	HTAP Trust	6.500%	04/25/42	42,018,626	41,535,525	0.97%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.700%	07/25/41	41,205,087	41,518,712	0.96%
53218DAA6	Life Financial Services Trust	5.637%	05/15/39	40,895,000	39,795,947	0.92%
3618KJ2H4	GNMA	7.000%	03/20/65	36,010,870	37,127,454	0.86%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,138,301	0.84%
12433KAG2	BX Commercial Mortgage Trust	6.934%	03/15/30	34,850,000	34,784,656	0.81%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,021,522	0.79%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	33,855,003	33,843,797	0.79%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,700,000	29,676,083	0.69%
3618KMHB4	GNMA	7.000%	04/20/65	28,416,386	29,297,490	0.68%
05609GAA6	BXMT Ltd.	5.508%	05/17/38	27,524,056	27,446,053	0.64%
3622ADT65	GNMA	7.000%	03/20/55	26,371,917	27,253,683	0.63%
12433CAG0	BX Commercial Mortgage Trust	7.431%	08/15/39	27,149,661	27,217,370	0.63%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,244,457	0.61%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	7.356%	11/15/36	26,214,900	26,203,942	0.61%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,049,556	0.61%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,207,272	0.59%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,955,878	0.58%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	24,701,683	24,692,691	0.57%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,501,159	0.57%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,227,868	0.56%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,031,310	0.56%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,596,296	23,421,070	0.54%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,389,480	0.54%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,956,211	0.51%
38385CBT4	GNMA	6.000%	01/20/62	20,692,125	21,213,152	0.49%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	20,992,356	0.49%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,550,467	0.48%
3132CJCV3	FHLMC	1.500%	11/01/31	21,951,139	20,486,623	0.48%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,392,156	0.47%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,228,314	0.47%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,175,000	0.47%
123913AG0	BX Trust	7.550%	07/15/27	20,000,000	20,074,970	0.47%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,048,734	0.47%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,979,688	0.46%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,911,719	0.46%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	19,887,179	0.46%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,717,500	0.46%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	19,142,119	19,164,707	0.45%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	19,000,000	18,837,949	0.44%
30227FAL4	Extended Stay America Trust	7.306%	07/15/38	18,724,197	18,800,264	0.44%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	18,966,979	18,623,205	0.43%
3622ADX86	GNMA	7.000%	06/20/55	17,983,843	18,584,843	0.43%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,663,684	18,455,147	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62549CAA9	Multifamily Connecticut Avenue	6.750%	05/25/55	18,347,301	\$18,393,163	0.43%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,351,879	0.43%
26210YAG1	Drop Mortgage Trust	6.156%	10/15/43	19,400,000	18,333,000	0.43%
30227FAJ9	Extended Stay America Trust	6.706%	07/15/38	17,376,706	17,398,385	0.40%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,727,411	17,389,313	0.40%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	16,781,291	16,898,569	0.39%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	16,306,310	16,545,090	0.38%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.850%	07/25/41	16,504,000	16,503,815	0.38%
38384KQL8	GNMA	6.000%	01/20/35	16,079,872	16,480,917	0.38%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	16,339,814	16,258,239	0.38%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,212,909	0.38%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	16,051,559	0.37%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,955,443	0.37%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.650%	11/25/51	15,748,582	15,783,703	0.37%
62548RAA7	Multifamily Connecticut Avenue	7.100%	07/25/54	15,379,852	15,590,125	0.36%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,581,294	0.36%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	15,608,708	15,110,126	0.35%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,060,938	0.35%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,991,927	0.35%
3618NHBE2	GNMA	7.000%	03/20/65	14,525,540	14,975,932	0.35%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	14,855,769	14,970,335	0.35%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	14,943,742	0.35%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,932,676	0.35%
38384CW21	GNMA	7.000%	08/20/63	13,731,712	14,799,397	0.34%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,576,847	0.34%
317967AA5	FinBe USA Trust	5.700%	12/15/28	14,558,935	14,566,225	0.34%
62548QAF8	Multifamily Connecticut Avenue	11.964%	03/25/50	14,063,000	14,565,506	0.34%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,471,309	0.34%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,325,661	0.33%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.200%	11/25/51	13,500,000	14,318,358	0.33%
36171FAA1	GCAT	4.250%	05/25/67	15,193,681	14,310,198	0.33%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,290,338	0.33%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,039,862	0.33%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,764,219	0.32%
46117WAG7	INTOWN Mortgage Trust	7.192%	03/15/42	13,620,000	13,594,473	0.32%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,522,916	0.31%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	13,514,736	0.31%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	13,402,655	13,513,328	0.31%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,403,435	0.31%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,223,236	0.31%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.369%	02/25/45	13,238,404	13,105,984	0.30%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	12,968,000	13,060,721	0.30%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,048,138	0.30%
3622ADWV6	GNMA	7.000%	11/20/54	12,618,888	12,828,776	0.30%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	12,701,319	12,779,001	0.30%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,705,315	0.30%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	12,636,409	12,561,010	0.29%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	12,326,426	12,468,964	0.29%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,467,790	0.29%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	12,390,239	12,209,257	0.28%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,257,100	12,140,478	0.28%
748956AA7	Woodward Capital Management	6.808%	09/25/43	12,010,490	12,111,327	0.28%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,826,397	0.28%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,550,282	0.27%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	11,240,053	11,337,640	0.26%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384DDS3	GNMA	6.500%	07/20/34	11,024,610	\$11,299,005	0.26%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,267,378	0.26%
76089NAA1	Research-Driven Pagaya Motor Asset Trust	10.739%	04/25/34	11,250,000	11,248,148	0.26%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,191,174	0.26%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,133,129	0.26%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,079,077	0.26%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,014,293	0.26%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	10,946,255	0.25%
53218CAN0	Life Financial Services Trust	7.406%	03/15/38	10,990,000	10,808,613	0.25%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	10,774,825	10,803,554	0.25%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,783,574	10,776,935	0.25%
	Banc of America Merrill Lynch Commerical					
05551JAJ9	Mortgage	3.289%	01/15/32	14,650,000	10,769,373	0.25%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	10,694,545	10,698,449	0.25%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,708,167	10,687,764	0.25%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,640,235	0.25%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,386,228	10,420,354	0.24%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,402,438	0.24%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,350,316	0.24%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,033,056	10,201,759	0.24%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,012,994	0.23%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.538%	09/17/37	10,000,000	10,002,380	0.23%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	9,991,327	0.23%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,939,455	0.23%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,911,538	0.23%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,819,471	0.23%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,054,126	9,803,984	0.23%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,767,672	0.23%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	10,250,000	9,743,858	0.23%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,738,909	0.23%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,736,328	0.23%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,673,906	0.23%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	9,945,000	9,550,313	0.22%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	9,500,000	9,495,155	0.22%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,471,183	0.22%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,396,280	0.22%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,384,860	0.22%
3136AGDJ8	FNMA	3.500%	09/25/33	9,612,101	9,366,594	0.22%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,480,264	9,333,096	0.22%
30322JAC0	FHF Trust	1.630%	09/15/27	9,276,525	9,238,309	0.21%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.492%	01/15/42	9,200,000	9,227,652	0.21%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,122,574	0.21%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,080,398	0.21%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	9,278,229	9,061,659	0.21%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,046,666	0.21%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,995,171	8,993,273	0.21%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,977,136	0.21%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,935,502	0.21%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,898,800	0.21%
38384JE26	GNMA	6.000%	12/20/34	8,623,222	8,889,616	0.21%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.600%	05/25/52	8,584,828	8,825,843	0.21%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	8,700,530	8,792,124	0.20%
38384BBT7	GNMA	5.500%	05/20/34	8,569,922	8,714,580	0.20%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,691,068	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	\$8,612,467	0.20%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,589,627	0.20%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,571,950	0.20%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,469,705	0.20%
53218DAG3	Life Financial Services Trust	6.435%	05/15/39	9,250,000	8,440,625	0.20%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,356,010	0.19%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	8,275,788	8,353,996	0.19%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.314%	07/16/36	8,300,000	8,238,671	0.19%
38384FAK8	GNMA	6.500%	08/20/34	7,976,831	8,161,751	0.19%
38384DDE4	GNMA	6.000%	08/20/34	7,958,734	8,095,907	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,770,543	8,065,481	0.19%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,874,593	0.18%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,774,638	0.18%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,741,315	0.18%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,713,805	0.18%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,500,000	7,713,068	0.18%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,681,093	0.18%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,663,530	0.18%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	8,214,876	7,661,638	0.18%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	7,780,821	7,636,460	0.18%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.290%	08/18/41	7,500,000	7,511,063	0.17%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,483,427	0.17%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,520,716	7,465,980	0.17%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	7,433,389	0.17%
53218CAG5	Life Financial Services Trust	5.856%	03/15/38	7,444,500	7,397,972	0.17%
38384KJA0	GNMA	6.000%	01/20/35	7,179,397	7,293,417	0.17%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,215,078	0.17%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.169%	02/25/45	7,250,000	7,177,475	0.17%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,155,470	0.17%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	7,099,248	0.17%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,093,768	0.17%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,592,978	7,084,043	0.16%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.200%	05/25/44	6,993,777	7,072,013	0.16%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,004,229	0.16%
26210YAA4	Drop Mortgage Trust	5.606%	10/15/43	7,225,000	6,990,187	0.16%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	6,920,902	0.16%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,887,943	0.16%
3133CAQK9	FHLMC	6.500%	08/01/53	6,569,520	6,874,381	0.16%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	6,799,119	6,851,871	0.16%
38384DKG1	GNMA	6.500%	10/20/53	6,642,300	6,845,949	0.16%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	6,892,399	6,741,108	0.16%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,682,333	0.16%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,563,151	0.15%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,502,313	0.15%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.388%	08/18/41	6,500,000	6,497,920	0.15%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	6,500,000	6,496,711	0.15%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,468,876	0.15%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,433,047	0.15%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,313,623	6,306,209	0.15%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,479,180	6,305,273	0.15%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,449,254	6,293,589	0.15%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,238,994	0.15%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	6,172,030	6,204,311	0.14%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,236,973	6,199,611	0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAJ3	BXMT Ltd.	6.658%	02/15/38	6,386,000	\$6,124,991	0.14%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	6,119,649	0.14%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,100,815	0.14%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,860,941	6,049,156	0.14%
3140JB4Y9	FNMA	1.694%	10/01/51	6,472,383	6,032,530	0.14%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	6,027,263	0.14%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,020,854	0.14%
12433CAC9	BX Commerical Mortgage Trust	6.483%	08/15/39	5,991,649	6,006,628	0.14%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.086%	09/17/37	6,000,000	6,001,410	0.14%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	5,997,709	0.14%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,986,819	0.14%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.914%	07/16/36	6,000,000	5,983,386	0.14%
69291WAJ1	PFP III	8.424%	09/17/39	6,000,000	5,965,908	0.14%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,963,126	0.14%
38384BBX8	GNMA	5.500%	05/20/34	5,862,636	5,950,106	0.14%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,932,691	0.14%
00489TAJ5	Acre Commercial Mortgage Trust	7.564%	12/18/37	6,000,000	5,891,676	0.14%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,890,932	0.14%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	5,838,900	5,840,610	0.14%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,793,170	0.13%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,781,779	0.13%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,767,106	0.13%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,754,701	0.13%
12433KAE7	BX Commercial Mortgage Trust	6.534%	03/15/42	5,750,000	5,742,812	0.13%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,701,032	0.13%
95003LAN0	Wells Fargo Mortgage Trust	8.206%	02/15/40	5,680,000	5,676,834	0.13%
895974AC7	Tricon Residential	5.942%	03/17/30	5,650,000	5,667,778	0.13%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,643,162	0.13%
38384XE33	GNMA	6.500%	09/20/54	5,451,518	5,601,838	0.13%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,588,855	0.13%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,592,695	5,583,160	0.13%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,515,105	0.13%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,480,341	0.13%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,438,089	0.13%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,424,862	0.13%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,403,726	0.13%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	5,333,305	5,386,305	0.13%
05609VAG0	BX Commercial Mortgage Trust	5.406%	09/15/36	5,394,435	5,374,206	0.13%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,269,054	0.12%
12434LAE4	BXMT Ltd.	6.108%	02/15/38	5,250,000	5,181,151	0.12%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,114,690	0.12%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	5,085,749	0.12%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,074,569	0.12%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,074,320	0.12%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,068,814	0.12%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,028,910	5,053,476	0.12%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,038,119	0.12%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,034,259	0.12%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,019,733	0.12%
69382JAC5	PFP III	6.392%	12/18/42	5,000,000	4,989,975	0.12%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	4,950,000	4,968,104	0.12%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	4,917,718	4,966,650	0.12%
38384AMQ3	GNMA	6.000%	05/20/53	4,782,024	4,903,367	0.11%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,879,050	0.11%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,867,905	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	\$4,845,602	0.11%
3136BPF22	FNMA	6.000%	06/25/48	4,750,585	4,821,191	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,810,415	0.11%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,796,987	0.11%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,109,102	4,771,479	0.11%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,722,461	4,742,121	0.11%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,686,550	0.11%
67120UAG2	NYC Commerical Mortgage Trust	6.783%	02/15/42	4,700,000	4,672,870	0.11%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,087,897	4,665,283	0.11%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.742%	01/15/42	4,680,000	4,664,718	0.11%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,602,826	0.11%
95003LAG5	Wells Fargo Mortgage Trust	6.006%	02/15/40	4,552,000	4,549,472	0.11%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,506,897	0.11%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.841%	08/18/41	4,500,000	4,504,338	0.10%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,456,731	4,485,511	0.10%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	4,506,568	4,428,380	0.10%
3617YTKJ5	GNMA	5.000%	08/20/52	4,450,878	4,345,704	0.10%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,612,636	4,343,060	0.10%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,337,998	0.10%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	4,330,667	4,300,599	0.10%
224092AA4	CPF IV, LLC	7.480%	03/15/32	4,250,798	4,289,679	0.10%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,275,271	0.10%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,285,104	4,272,094	0.10%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,423,427	4,270,414	0.10%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	4,188,825	4,251,118	0.10%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	4,201,979	4,229,917	0.10%
3138ETUG9	FNMA	2.000%	07/01/31	4,423,479	4,195,031	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,189,284	0.10%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,074,168	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,066,394	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,065,933	0.09%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,058,032	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.269%	02/25/45	4,010,000	4,039,894	0.09%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,025,435	0.09%
895974AD5	Tricon Residential	6.342%	03/17/30	4,000,000	4,020,102	0.09%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,009,980	0.09%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	4,009,377	0.09%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,948,296	0.09%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,935,027	0.09%
30308EAG0	FREMF Mortgage Trust	6.484%	06/25/28	4,142,895	3,925,021	0.09%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	3,919,751	3,873,380	0.09%
36179YMQ4	GNMA	8.000%	12/20/53	3,695,278	3,841,332	0.09%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,173,339	3,830,076	0.09%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,302,402	3,822,681	0.09%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,804,402	0.09%
355917AA3	MultiFamily Structured Credit Risk Notes	6.800%	10/25/44	3,756,197	3,784,207	0.09%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	3,675,427	3,751,656	0.09%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,690,521	0.09%
30298NAG2	FREMF Mortgage Trust	6.684%	08/25/29	3,888,332	3,687,497	0.09%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,609,574	3,686,019	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,670,187	0.09%
46591HBK5	J.P. Morgan Wealth Management	5.650%	03/25/51	3,653,766	3,646,627	0.09%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,645,404	0.08%
12433KAC1	BX Commercial Mortgage Trust	6.235%	03/15/42	3,645,000	3,642,722	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	\$3,628,313	0.08%
62954PAN0	NYT Mortgage Trust	7.139%	12/15/35	4,000,000	3,611,899	0.08%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,573,649	0.08%
38384EPF6	GNMA	6.000%	07/20/34	3,487,448	3,565,812	0.08%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,562,759	0.08%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,542,721	0.08%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,530,325	0.08%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,493,945	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,487,228	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,471,353	0.08%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,468,680	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.658%	07/15/36	3,398,793	3,391,648	0.08%
3136A2TR4	FNMA	3.500%	12/25/41	3,612,206	3,386,387	0.08%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.350%	01/25/51	3,394,521	3,383,750	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,326,462	0.08%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,283,374	0.08%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,260,193	3,274,695	0.08%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,326,908	3,274,199	0.08%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,247,148	3,256,311	0.08%
31288QQF0	FHLMC	3.480%	11/01/48	3,182,278	3,249,530	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,204,803	0.07%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	3,199,231	3,197,697	0.07%
30310WAF8	FREMF Mortgage Trust	6.484%	04/25/26	3,245,197	3,173,502	0.07%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,105,379	3,148,514	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,123,135	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,116,630	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,103,026	0.07%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,070,360	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,051,983	0.07%
95003LAJ9	Wells Fargo Mortgage Trust	6.356%	02/15/40	3,040,000	3,049,589	0.07%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,048,682	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,041,641	0.07%
12434LAL8	BXMT Ltd.	6.758%	02/15/38	3,500,000	3,038,875	0.07%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,031,886	0.07%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,030,344	0.07%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,287	0.07%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,986,462	0.07%
33767MAG0	FirstKey Homes Trust	2.241%	08/17/37	3,000,000	2,985,082	0.07%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,966,510	0.07%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,955,929	0.07%
00489TAG1	Acre Commercial Mortgage Trust	6.714%	12/18/37	3,000,000	2,950,113	0.07%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,937,060	0.07%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,961,764	2,926,617	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,876,294	0.07%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,835,641	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,831,520	0.07%
30297VAA8	FREMF Mortgage Trust	6.684%	01/25/29	2,955,419	2,819,408	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,771,242	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,706,592	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,687,191	0.06%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,527,220	2,635,373	0.06%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	2,613,454	2,618,907	0.06%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,608,347	0.06%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,582,474	0.06%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,524,019	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	\$2,517,289	0.06%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,513,739	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,513,378	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,499,911	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.350%	10/25/44	2,375,000	2,452,263	0.06%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,437,286	0.06%
35709BAC9	FREMF Mortgage Trust	6.326%	07/25/28	2,503,081	2,401,806	0.06%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,401,107	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,400,718	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,711,495	2,331,942	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,296,733	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,282,100	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,280,791	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,276,650	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,248,368	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,246,446	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,223,840	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,208,285	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.706%	02/15/40	2,202,248	2,200,872	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,191,402	0.05%
30296DAG6	FREMF Mortgage Trust	6.584%	01/25/28	2,254,710	2,177,494	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,281,373	2,156,429	0.05%
35708AAG3	FREMF Mortgage Trust	6.476%	10/25/25	2,133,604	2,126,836	0.05%
95003LAL4	Wells Fargo Mortgage Trust	7.056%	02/15/40	2,083,200	2,089,551	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,055,667	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,048,074	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,019,726	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,089,423	2,013,722	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,002,595	0.05%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,964,962	1,977,650	0.05%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,974,806	0.05%
30297XAG1	FREMF Mortgage Trust	6.784%	02/25/29	2,045,713	1,958,920	0.05%
00489TAL0	Acre Commercial Mortgage Trust	8.064%	12/18/37	2,000,000	1,954,042	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,939,076	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,914,092	0.04%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,950,917	1,903,694	0.04%
62954PAL4	NYT Mortgage Trust	6.639%	12/15/35	2,000,000	1,895,949	0.04%
3137BRZK4	FHLMC	5.518%	11/15/37	1,926,853	1,894,139	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,893,532	0.04%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,859,300	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,797,851	1,852,486	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,901,490	1,821,411	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,819,456	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.900%	02/25/50	1,885,599	1,780,467	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,977,949	1,775,190	0.04%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,773,995	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,768,579	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,762,360	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,757,147	0.04%
3618F8LP5	GNMA	7.000%	07/20/63	1,703,467	1,756,346	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,907,020	1,756,155	0.04%
33830CAG5	DBGS Mortgage Trust	5.939%	06/15/33	2,000,000	1,736,000	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,756,143	1,703,176	0.04%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,690,817	1,689,740	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,007,761	1,660,989	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,036,461	\$1,634,450	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	1,705,977	1,622,348	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,832,038	1,619,898	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,596,533	0.04%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,573,346	1,576,915	0.04%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	1,574,621	1,573,147	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,512,080	1,498,460	0.04%
3618F8SP8	GNMA	7.000%	08/20/63	1,444,664	1,489,510	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,482,105	0.03%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	1,445,805	1,445,325	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,579,714	1,427,654	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,427,275	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,399,600	0.03%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,392,657	1,395,710	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,579,714	1,376,074	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,372,209	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,527,506	1,294,273	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,568,174	1,259,118	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.080%	09/17/37	1,250,000	1,251,205	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,046	1,214,171	0.03%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	1,250,000	1,206,142	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.150%	03/25/51	1,206,870	1,189,443	0.03%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	1,180,747	1,183,144	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,160,999	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,158,302	0.03%
30296TAG1	FREMF Mortgage Trust	6.376%	10/25/25	1,125,038	1,134,437	0.03%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,112,076	1,066,100	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,054,864	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,138,277	1,040,972	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,014,119	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,007,287	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,005,464	0.02%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,003,948	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,341	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,100,237	992,704	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	989,027	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	976,781	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	956,071	962,963	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	923,631	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	907,977	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	903,032	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	900,470	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	891,853	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	922,524	878,429	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	855,851	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	848,547	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	826,931	835,717	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	818,052	813,215	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,210	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	792,701	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	773,944	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	809,666	750,900	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	823,594	718,814	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	588,742	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	583,581	549,839	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	533,157	\$531,928	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	532,678	529,066	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	530,506	518,404	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	508,667	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	505,747	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	500,988	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	500,173	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	486,346	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	474,199	465,552	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	442,533	450,957	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	451,638	449,235	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	437,300	435,035	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	432,572	422,210	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	419,467	407,765	0.01%
742855AA7	Prodigy Finance	5.717%	07/25/51	399,608	399,230	0.01%
38375BXT4	GNMA	4.967%	10/20/62	324,325	325,290	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	323,563	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	408,413	323,462	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	318,358	310,821	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,798	0.01%
31395NXE2	FNMA	5.114%	07/25/36	304,106	299,279	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	280,346	287,219	0.01%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	249,060	249,044	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	272,380	242,990	0.01%
31395UML2	FHLMC	4.904%	05/15/35	205,834	204,129	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	194,737	0.00%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	195,101	189,666	0.00%
38375BZS4	GNMA	4.952%	10/20/62	168,685	169,052	0.00%
31396JFX8	FHLMC	4.854%	03/15/36	161,721	160,797	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	152,331	151,916	0.00%
31398STC7	FNMA	4.964%	12/25/40	150,357	149,153	0.00%
31396LTA8	FNMA	4.844%	11/25/36	135,030	133,880	0.00%
3137ACUF4	FHLMC	4.954%	07/15/41	127,411	126,600	0.00%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	126,722	126,482	0.00%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	107,916	108,000	0.00%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	105,494	105,567	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	90,139	0.00%
3136A5TH9	FNMA	4.984%	04/25/42	75,574	75,098	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,825,743	69,768	0.00%
31364JZN6	FNMA	0.000%	04/25/29	74,879	69,526	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	353,826	61,145	0.00%
3137B9GS8	FHLMC	4.854%	07/15/43	44,641	44,496	0.00%
31282YEU9	FHLMC	2.182%	05/15/36	328,652	34,665	0.00%
38375UWR7	GNMA	5.075%	05/20/66	33,318	33,538	0.00%
3137AFGG1	FHLMC	4.904%	01/15/41	22,623	22,591	0.00%
31398PWQ8	FNMA	2.086%	05/25/40	239,070	22,102	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	359,318	6,220	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,222	3,146	0.00%
38379JUK5	GNMA	4.000%	03/20/42	73,608	428	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2025

Money Market Funds				8.43%
857492706	State Street Institutional US Government Money Market Fund - Premier Class	363,099,282	\$363,099,282	8.43%

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 Short Duration Securitized Bond Fund
30 June 2025

Net Assets: **\$4,160,687,024**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	89,986,599	\$88,846,811	2.14%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	52,508,305	52,414,000	1.26%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,500,000	1.17%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	42,470,972	42,166,290	1.01%
40444WAA7	HTAP Trust	6.500%	04/25/42	42,103,671	41,740,144	1.00%
3618KJ2H4	GNMA	7.000%	03/20/65	36,282,600	37,222,433	0.89%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,171,691	0.87%
12433KAG2	BX Commercial Mortgage Trust	6.903%	03/15/30	34,850,000	34,762,875	0.84%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,103,510	0.82%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	34,000,000	33,999,524	0.82%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.855%	07/25/41	33,250,000	33,250,170	0.80%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	31,395,000	30,413,906	0.73%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,700,000	29,789,629	0.72%
3618KMHB4	GNMA	7.000%	04/20/65	28,478,063	29,215,735	0.70%
12433CAG0	BX Commercial Mortgage Trust	7.401%	08/15/39	28,150,866	28,253,746	0.68%
05609GAA6	BXMT Ltd.	5.493%	05/17/38	27,524,056	27,395,794	0.66%
3622ADT65	GNMA	7.000%	03/20/55	26,396,242	27,241,020	0.65%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,298,054	0.63%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,134,927	0.63%
03880RAJ8	Arbor Realty Collateralized Loan Limited	7.326%	11/15/36	26,214,900	26,025,576	0.63%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	25,884,161	25,874,584	0.62%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,267,352	0.61%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,051,660	0.60%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,154,487	0.58%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,053,230	0.58%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,607,098	23,534,813	0.57%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,483,290	0.56%
38385CBT4	GNMA	6.000%	01/20/62	21,885,053	22,565,427	0.54%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,952,572	0.53%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	21,341,157	21,405,244	0.51%
3132CJCV3	FHLMC	1.500%	11/01/31	22,456,783	21,047,930	0.51%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	20,965,350	0.50%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,613,194	0.50%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,479,139	0.49%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,263,281	0.49%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,141,604	0.48%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,101,230	0.48%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,069,531	0.48%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,952,344	0.48%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	19,946,740	0.48%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,685,742	0.47%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	19,254,265	18,887,242	0.45%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,966,493	18,865,238	0.45%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	19,000,000	18,857,941	0.45%
30227FAL4	Extended Stay America Trust	7.276%	07/15/38	18,724,197	18,771,007	0.45%
3622ADX86	GNMA	7.000%	06/20/55	18,000,000	18,575,762	0.45%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,384,355	0.44%
62549CAA9	Multifamily Connecticut Avenue	6.705%	05/25/55	18,348,752	18,357,095	0.44%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26210YAG1	Drop Mortgage Trust	6.126%	10/15/43	19,400,000	\$18,302,748	0.44%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,727,411	17,464,377	0.42%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	17,297,100	17,444,836	0.42%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	17,223,849	17,425,062	0.42%
30227FAJ9	Extended Stay America Trust	6.676%	07/15/38	17,376,706	17,398,427	0.42%
38384KQL8	GNMA	6.000%	01/20/35	16,187,670	16,691,220	0.40%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	16,763,833	16,658,395	0.40%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.805%	07/25/41	16,504,000	16,544,154	0.40%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,261,754	0.39%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,983,336	0.38%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,955,010	0.38%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.605%	11/25/51	15,804,660	15,818,013	0.38%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	15,592,521	15,780,909	0.38%
3618NHBE2	GNMA	7.000%	03/20/65	15,266,039	15,661,478	0.38%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,598,410	0.38%
317967AA5	FinBe	5.700%	12/15/28	15,500,000	15,507,008	0.37%
62548RAA7	MultiFamily Connecticut Avenue	7.055%	07/25/54	15,383,810	15,494,294	0.37%
38384CW21	GNMA	7.000%	08/20/63	13,962,711	15,132,976	0.36%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,111,914	0.36%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,974,398	0.36%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,944,336	0.36%
36171FAA1	GCAT	4.250%	05/25/67	15,462,292	14,678,683	0.35%
62548QAF8	MultiFamily Connecticut Avenue	11.920%	03/25/50	14,063,000	14,638,544	0.35%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,638,404	0.35%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	14,520,088	14,618,787	0.35%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,487,124	0.35%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,377,389	0.35%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,335,892	0.34%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.155%	11/25/51	13,500,000	14,293,134	0.34%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,068,550	0.34%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,783,359	0.33%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	13,636,393	13,776,978	0.33%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,579,589	0.33%
46117WAG7	INTOWN Mortgage Trust	7.162%	03/15/42	13,620,000	13,577,437	0.33%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	13,484,617	0.32%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,434,377	0.32%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,267,722	0.32%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.355%	02/25/45	13,241,000	13,108,759	0.32%
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	12,968,000	13,103,395	0.32%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,096,746	0.32%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	12,930,487	13,062,991	0.31%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	12,952,555	12,933,186	0.31%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	12,748,303	12,913,103	0.31%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,753,872	0.31%
748956AA7	Woodward Capital Management	6.808%	09/25/43	12,609,332	12,740,823	0.31%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	12,641,523	12,624,141	0.30%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	12,715,122	12,493,781	0.30%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	13,250,000	12,460,154	0.30%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,448,215	0.30%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	12,213,428	12,252,603	0.29%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,231,100	12,095,164	0.29%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	11,883,982	11,891,095	0.29%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,837,174	0.28%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,574,679	0.28%
38384DDS3	GNMA	6.500%	07/20/34	11,099,831	11,461,082	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	\$11,320,522	0.27%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,165,218	0.27%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,152,241	0.27%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,085,474	0.27%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	10,987,537	0.26%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,954,412	10,966,996	0.26%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	10,948,731	0.26%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,873,549	10,912,097	0.26%
53218CAN0	Life Financial Services Trust	7.376%	03/15/38	10,990,000	10,803,193	0.26%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,675,622	0.26%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,416,153	10,453,930	0.25%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,189,430	10,384,213	0.25%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,267,391	0.25%
30322JAC0	FHF Trust	1.630%	09/15/27	10,082,724	10,017,882	0.24%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,011,755	0.24%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.505%	09/17/37	10,000,000	10,002,630	0.24%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,994,651	0.24%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	9,988,670	0.24%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,215,972	9,978,084	0.24%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,944,261	0.24%
42704RAG6	HERA Commercial Mortgage Ltd.	6.379%	02/18/38	10,000,000	9,876,630	0.24%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,848,531	0.24%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	10,067,479	9,834,378	0.24%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,775,655	0.24%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,756,250	0.23%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,713,285	0.23%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,706,062	0.23%
3136AGDJ8	FNMA	3.500%	09/25/33	9,818,098	9,618,862	0.23%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,626,449	9,503,350	0.23%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,495,905	0.23%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.014%	01/18/41	9,500,000	9,476,392	0.23%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,399,811	0.23%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,377,023	0.23%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	9,216,843	9,327,792	0.22%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.462%	01/15/42	9,200,000	9,228,213	0.22%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,109,856	0.22%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,081,640	9,106,990	0.22%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,093,968	0.22%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,089,111	0.22%
38384JE26	GNMA	6.000%	12/20/34	8,680,185	9,005,224	0.22%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,955,793	0.22%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,952,482	0.22%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,887,854	0.21%
38384BBT7	GNMA	5.500%	05/20/34	8,632,979	8,833,820	0.21%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	8,750,848	8,826,352	0.21%
35563HAA5	Multifamily Structured Credit Risk Notes	8.555%	05/25/52	8,607,666	8,753,793	0.21%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,646,660	0.21%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,617,366	0.21%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,602,484	0.21%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,520,948	0.21%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,464,737	0.20%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,387,741	0.20%
53218DAG3	Life Financial Services Trust	6.405%	05/15/39	9,250,000	8,325,000	0.20%
38384FAK8	GNMA	6.500%	08/20/34	8,030,657	8,274,823	0.20%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.279%	07/16/36	8,300,000	8,240,970	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384DDE4	GNMA	6.000%	08/20/34	8,013,782	\$8,204,479	0.20%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,838,582	8,122,942	0.20%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	8,283,186	8,024,934	0.19%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	8,142,986	7,982,681	0.19%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,874,886	0.19%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,810,636	0.19%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,733,670	0.19%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,714,723	0.19%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,676,625	0.18%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,500,000	7,672,670	0.18%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,606,767	0.18%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	7,523,083	0.18%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.255%	08/18/41	7,500,000	7,511,422	0.18%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,524,159	7,501,835	0.18%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,479,838	0.18%
38384KJA0	GNMA	6.000%	01/20/35	7,226,333	7,381,008	0.18%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	7,478,699	7,315,148	0.18%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	7,202,598	7,267,894	0.17%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	7,228,282	0.17%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,225,906	0.17%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.155%	02/25/45	7,250,000	7,177,579	0.17%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,168,906	0.17%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,600,873	7,108,933	0.17%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,108,662	0.17%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.155%	05/25/44	6,997,549	7,068,212	0.17%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	7,063,907	0.17%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	7,225,000	7,011,516	0.17%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,010,074	0.17%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	6,919,993	6,959,615	0.17%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	6,933,631	0.17%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,914,296	0.17%
38384XE33	GNMA	6.500%	09/20/54	6,657,174	6,880,855	0.17%
3133CAQK9	FHLMC	6.500%	08/01/53	6,583,528	6,878,328	0.17%
38384DKG1	GNMA	6.500%	10/20/53	6,606,515	6,860,554	0.17%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,683,693	0.16%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,563,125	0.16%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,703,310	6,550,149	0.16%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.353%	08/18/41	6,500,000	6,497,868	0.16%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,492,226	0.16%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.514%	01/18/41	6,500,000	6,483,672	0.16%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,462,438	0.16%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,549,876	6,397,067	0.15%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	6,323,757	6,363,751	0.15%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,322,371	6,318,039	0.15%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,280,900	6,264,878	0.15%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,000,099	6,229,443	0.15%
12433CAC9	BX Commerical Mortgage Trust	6.452%	08/15/39	6,212,605	6,224,254	0.15%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,207,729	0.15%
12434LAJ3	BXMT Ltd.	6.643%	02/15/38	6,386,000	6,131,939	0.15%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,110,152	0.15%
3140JB4Y9	FNMA	1.694%	10/01/51	6,514,056	6,092,297	0.15%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	6,063,363	6,065,067	0.15%
38384BBX8	GNMA	5.500%	05/20/34	5,905,772	6,033,885	0.15%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,032,055	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	\$6,009,144	0.14%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.053%	09/17/37	6,000,000	6,001,560	0.14%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,997,120	0.14%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,983,356	0.14%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.879%	07/16/36	6,000,000	5,983,344	0.14%
69291WAJ1	PFP III	8.425%	09/17/39	6,000,000	5,965,194	0.14%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,953,030	0.14%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,948,673	0.14%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,924,334	0.14%
00489TAJ5	Acre Commercial Mortgage Trust	7.529%	12/18/37	6,000,000	5,891,052	0.14%
38384AMQ3	GNMA	6.000%	05/20/53	5,660,839	5,843,070	0.14%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,805,086	0.14%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,796,393	0.14%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,767,801	0.14%
12433KAE7	BX Trust	6.504%	03/15/42	5,750,000	5,739,219	0.14%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,724,818	0.14%
95003LAN0	Wells Fargo Mortgage Trust	8.176%	02/15/40	5,680,000	5,676,835	0.14%
895974AC7	Tricon Residential	5.929%	03/17/30	5,650,000	5,648,330	0.14%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	5,577,346	5,647,721	0.14%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	6,000,000	5,644,150	0.14%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,635,054	0.14%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,632,026	0.14%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,613,742	0.14%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,537,258	0.13%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,448,727	0.13%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,431,679	0.13%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,418,117	0.13%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,414,524	0.13%
05609VAG0	BX Commercial Mortgage Trust	5.393%	09/15/36	5,394,435	5,372,520	0.13%
53218CAG5	Life Financial Services Trust	5.826%	03/15/38	5,344,500	5,304,416	0.13%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,280,408	0.13%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	5,207,501	5,266,986	0.13%
12434LAE4	BXMT Ltd.	6.093%	02/15/38	5,250,000	5,178,684	0.12%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,099,974	0.12%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,090,823	0.12%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,090,474	0.12%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,056,147	0.12%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,048,926	0.12%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,038,052	0.12%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,024,711	0.12%
69382JAC5	PFP III	6.364%	12/18/42	5,000,000	4,989,690	0.12%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	4,950,000	4,973,892	0.12%
3136BPF22	FNMA	6.000%	06/25/48	4,840,314	4,932,286	0.12%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,908,248	0.12%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,881,881	4,905,674	0.12%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,869,087	0.12%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,841,633	0.12%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,834,606	0.12%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	4,889,918	4,805,371	0.12%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,783,091	0.12%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,092,129	4,761,594	0.11%
224092AA4	CPF IV, LLC	7.480%	03/15/32	4,700,104	4,749,069	0.11%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,677,756	4,733,551	0.11%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.712%	01/15/42	4,680,000	4,664,413	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,079,432	\$4,640,074	0.11%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,635,668	0.11%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	4,601,359	4,633,437	0.11%
67120UAG2	NYC Commerical Mortgage Trust	6.753%	02/15/42	4,700,000	4,618,140	0.11%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	4,638,319	4,606,240	0.11%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,591,078	0.11%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	4,582,205	4,580,553	0.11%
95003LAG5	Wells Fargo Mortgage Trust	5.976%	02/15/40	4,552,000	4,549,474	0.11%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,517,665	0.11%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	4,450,673	4,511,269	0.11%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.806%	08/18/41	4,500,000	4,504,491	0.11%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,651,031	4,410,106	0.11%
3617YTKJ5	GNMA	5.000%	08/20/52	4,457,364	4,380,503	0.11%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.105%	07/25/41	4,416,879	4,337,380	0.10%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,355,149	4,336,712	0.10%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,465,376	4,311,670	0.10%
3138ETUG9	FNMA	2.000%	07/01/31	4,517,092	4,301,918	0.10%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,284,764	0.10%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,270,327	0.10%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	4,303,969	4,251,818	0.10%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,134,400	4,202,884	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,156,059	0.10%
36179YMQ4	GNMA	8.000%	12/20/53	3,978,779	4,154,526	0.10%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,080,862	0.10%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,077,381	0.10%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,074,915	0.10%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,059,047	0.10%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,027,921	0.10%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,024,994	0.10%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	4,600,000	4,022,170	0.10%
895974AD5	Tricon Residential	6.329%	03/17/30	4,000,000	4,003,272	0.10%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.255%	02/25/45	4,010,000	3,989,947	0.10%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,953,266	0.10%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,939,412	0.09%
30308EAG0	FREMF Mortgage Trust	6.476%	06/25/28	4,142,895	3,919,641	0.09%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,157,747	3,825,721	0.09%
355917AA3	MultiFamily Structured Credit Risk Notes	6.772%	10/25/44	3,807,254	3,813,195	0.09%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,808,729	0.09%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,288,108	3,808,573	0.09%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,682,645	3,779,262	0.09%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,704,609	0.09%
30298NAG2	FREMF Mortgage Trust	6.127%	08/25/29	3,891,998	3,687,633	0.09%
46591HBK5	J.P. Morgan Wealth Management	5.605%	03/25/51	3,689,945	3,682,706	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,666,177	0.09%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,645,056	0.09%
12433KAC1	BX Trust	6.204%	03/15/42	3,645,000	3,640,770	0.09%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,631,994	0.09%
38384EPF6	GNMA	6.000%	07/20/34	3,511,878	3,611,282	0.09%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,558,640	0.09%
62954PAN0	NYT Mortgage Trust	7.109%	12/15/35	4,000,000	3,558,056	0.09%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,553,016	0.09%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,609,910	3,552,447	0.09%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,548,162	0.09%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,538,260	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	\$3,508,514	0.08%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,493,292	0.08%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.305%	01/25/51	3,501,982	3,485,933	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,478,880	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,453,080	0.08%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,426,260	3,432,586	0.08%
3136A2TR4	FNMA	3.500%	12/25/41	3,630,538	3,428,948	0.08%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,395,701	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.643%	07/15/36	3,397,086	3,388,946	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,314,750	0.08%
75806EAA5	Remic Funding Trust	7.112%	05/27/55	3,313,748	3,310,776	0.08%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,293,326	0.08%
31288QQF0	FHLMC	3.480%	11/01/48	3,221,630	3,292,214	0.08%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,166,667	3,225,098	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,214,356	0.08%
30310WAF8	FREMF Mortgage Trust	6.476%	04/25/26	3,245,197	3,165,556	0.08%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,128,734	0.08%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,117,614	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,101,475	0.07%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,093,358	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,066,041	0.07%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,063,219	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,046,585	0.07%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,042,713	0.07%
95003LAJ9	Wells Fargo Mortgage Trust	6.326%	02/15/40	3,040,000	3,038,312	0.07%
12434LAL8	BXMT Ltd.	6.743%	02/15/38	3,500,000	3,038,129	0.07%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,021,228	0.07%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,004,890	0.07%
33767MAG0	FirstKey Homes Trust	2.241%	08/17/37	3,000,000	2,977,738	0.07%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	2,966,831	2,974,690	0.07%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,965,036	0.07%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,959,320	0.07%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,953,857	0.07%
00489TAG1	Acre Commercial Mortgage Trust	6.679%	12/18/37	3,000,000	2,949,825	0.07%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,939,057	0.07%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,961,764	2,918,469	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,881,445	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,837,029	0.07%
30297VAA8	FREMF Mortgage Trust	5.901%	01/25/29	2,955,419	2,816,636	0.07%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,805,121	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,717,973	0.07%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,697,691	0.07%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,658,545	0.06%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,530,480	2,641,195	0.06%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,619,314	0.06%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,581,060	0.06%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,530,426	0.06%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,523,019	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,522,787	0.06%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,517,310	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,504,114	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.305%	10/25/44	2,375,000	2,452,679	0.06%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,437,729	0.06%
35709BAC9	FREMF Mortgage Trust	6.326%	07/25/28	2,503,081	2,399,363	0.06%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,394,117	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	\$2,371,621	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,706,702	2,320,627	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,303,677	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,292,425	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,277,199	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,273,827	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,263,955	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,253,468	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,226,980	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.676%	02/15/40	2,202,248	2,201,012	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,199,329	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,183,726	0.05%
30296DAG6	FREMF Mortgage Trust	6.171%	01/25/28	2,254,710	2,175,190	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,281,373	2,159,902	0.05%
35708AAG3	FREMF Mortgage Trust	6.476%	10/25/25	2,133,604	2,123,139	0.05%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,106,200	2,122,099	0.05%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,142,148	2,089,656	0.05%
95003LAL4	Wells Fargo Mortgage Trust	7.026%	02/15/40	2,083,200	2,082,042	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,064,862	0.05%
89617CAE1	Tricolor Auto Securitization Trust	10.370%	04/15/32	2,000,000	2,022,680	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,015,163	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,098,138	2,013,725	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,995,522	0.05%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,981,446	1,986,664	0.05%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,983,996	0.05%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,961,556	1,960,375	0.05%
30297XAG1	FREMF Mortgage Trust	6.776%	02/25/29	2,045,713	1,957,256	0.05%
00489TAL0	Acre Commercial Mortgage Trust	8.029%	12/18/37	2,000,000	1,953,778	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,945,076	0.05%
3137BRZK4	FHLMC	5.547%	11/15/37	1,941,122	1,925,800	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,920,653	0.05%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,833,333	1,897,194	0.05%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	1,895,121	1,894,998	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,892,040	0.05%
62954PAL4	NYT Mortgage Trust	6.609%	12/15/35	2,000,000	1,867,448	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,858,334	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,934,551	1,857,542	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,816,726	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,988,356	1,798,150	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.872%	02/25/50	1,903,867	1,797,363	0.04%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,776,797	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,772,703	0.04%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,766,460	1,771,921	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,770,369	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,760,645	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,758,016	0.04%
3618F8LP5	GNMA	7.000%	07/20/63	1,704,182	1,748,355	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,788,530	1,747,867	0.04%
33830CAG5	DBGS Mortgage Trust	5.926%	06/15/33	2,000,000	1,745,000	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,027,312	1,689,625	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,045,915	1,675,226	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	1,742,995	1,665,191	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,849,235	1,654,569	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,621,103	1,604,409	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,601,799	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	1,568,795	\$1,575,987	0.04%
3618F8SP8	GNMA	7.000%	08/20/63	1,532,508	1,572,232	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,482,033	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,573,813	1,426,423	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,424,916	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,397,586	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,378,589	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,573,813	1,373,759	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,523,697	1,365,203	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,582,031	1,280,333	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.047%	09/17/37	1,250,000	1,251,346	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,046	1,212,560	0.03%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,213,578	1,210,894	0.03%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	1,250,000	1,206,310	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.105%	03/25/51	1,218,820	1,201,150	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,163,587	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,158,645	0.03%
30296TAG1	FREMF Mortgage Trust	6.398%	10/25/25	1,125,038	1,128,629	0.03%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,151,552	1,104,814	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,156,274	1,063,066	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,055,810	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,029,192	1,035,790	0.03%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,017,872	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,007,226	0.02%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,005,860	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,004,455	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,097,722	985,897	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	985,232	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	975,631	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	926,480	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	909,032	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	950,202	904,724	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	903,528	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	892,401	902,954	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	900,986	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	889,159	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	882,369	876,618	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	859,805	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	836,387	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	801,385	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	792,132	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	774,009	0.02%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	755,037	755,212	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	813,923	754,899	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	833,055	731,315	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	597,274	0.01%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	573,626	569,911	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	592,807	557,157	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	548,046	544,776	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	546,876	543,955	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	538,843	529,075	0.01%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	515,783	516,440	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	510,530	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	506,829	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	510,836	503,661	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	\$502,737	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	502,070	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	486,826	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	476,995	486,725	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	454,801	445,461	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	434,357	422,774	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	433,837	422,474	0.01%
742855AA7	Prodigy Finance	5.684%	07/25/51	418,417	418,016	0.01%
38375BXT4	GNMA	4.976%	10/20/62	332,922	333,994	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	418,378	331,816	0.01%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	328,571	329,087	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	323,842	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	318,358	311,501	0.01%
31395NXE2	FNMA	5.086%	07/25/36	309,777	305,096	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,338	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	283,643	292,055	0.01%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	255,359	255,690	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	276,657	248,115	0.01%
31395UML2	FHLMC	4.868%	05/15/35	207,822	205,726	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	202,027	196,653	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	196,309	0.00%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	177,688	178,037	0.00%
38375BZS4	GNMA	4.961%	10/20/62	168,496	168,914	0.00%
31396JFX8	FHLMC	4.818%	03/15/36	163,397	162,376	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	156,250	155,277	0.00%
31398STC7	FNMA	4.920%	12/25/40	152,432	150,947	0.00%
31396LTA8	FNMA	4.800%	11/25/36	140,214	138,726	0.00%
3137ACUF4	FHLMC	4.947%	07/15/41	131,209	130,069	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	89,879	0.00%
3136A5TH9	FNMA	4.940%	04/25/42	76,506	75,862	0.00%
31364JZN6	FNMA	0.000%	04/25/29	77,445	71,956	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,825,743	69,768	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	355,014	61,248	0.00%
3137B9GS8	FHLMC	4.818%	07/15/43	46,313	46,160	0.00%
31282YEU9	FHLMC	2.153%	05/15/36	332,189	36,954	0.00%
38375UWR7	GNMA	5.075%	05/20/66	35,822	36,097	0.00%
31398PWQ8	FNMA	2.130%	05/25/40	240,100	23,431	0.00%
3137AFGG1	FHLMC	4.868%	01/15/41	23,282	23,251	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	388,840	7,105	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,246	3,175	0.00%
38379JUK5	GNMA	4.000%	03/20/42	91,731	599	0.00%

Money Market Funds		6.57%
---------------------------	--	--------------

857492706	State Street Institutional US Government Money Market Fund - Premier Class	273,518,659	\$273,518,659	6.57%
-----------	---	-------------	---------------	-------

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Net Assets: **\$3,872,840,289**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	54,393,520	\$54,402,571	1.40%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	47,152,378	46,399,637	1.20%
40444WAA7	HTAP Trust	6.500%	04/25/42	42,405,285	41,837,694	1.08%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	41,280,539	40,836,406	1.05%
3618KJ2H4	GNMA	7.000%	03/20/65	36,297,222	37,143,037	0.96%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,145,480	0.93%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,011,271	0.88%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.672%	07/25/41	33,250,000	33,250,243	0.86%
53218DAA6	Life Financial Services Trust	5.624%	05/15/39	31,395,000	30,453,150	0.79%
12433KAG2	BX Commercial Mortgage Trust	6.920%	03/15/30	30,000,000	29,775,000	0.77%
3618KMHB4	GNMA	7.000%	04/20/65	28,488,038	29,151,881	0.75%
05609GAA6	BXMT Ltd.	5.493%	05/17/38	27,524,056	27,297,643	0.71%
3622ADT65	GNMA	7.000%	03/20/55	26,421,195	27,209,618	0.70%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	26,471,985	26,412,767	0.68%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,273,697	0.68%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,030,321	0.67%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,246,507	0.65%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,930,350	0.64%
38385CBT4	GNMA	6.000%	01/20/62	23,723,500	24,328,509	0.63%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,094,775	0.62%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	23,989,454	0.62%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,727,513	23,563,627	0.61%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,426,815	0.61%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,968,377	0.57%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	21,684,997	21,652,817	0.56%
3132CJCV3	FHLMC	1.500%	11/01/31	22,917,955	21,371,886	0.55%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,004,605	0.54%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,441,606	0.53%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,402,505	0.53%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,214,062	0.52%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,053,886	0.52%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,994,531	0.52%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,918,750	0.51%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	19,882,322	0.51%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,639,062	0.51%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	20,000,000	19,311,719	0.50%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	19,695,761	19,279,818	0.50%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,065,481	18,832,391	0.49%
12433CAG0	BX Commercial Mortgage Trust	7.418%	08/15/39	18,443,671	18,489,806	0.48%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,353,592	0.47%
62549CAA9	Multifamily Connecticut Avenue	6.732%	05/25/55	18,350,000	18,349,982	0.47%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	18,209,066	18,345,264	0.47%
26210YAG1	Drop Mortgage Trust	6.143%	10/15/43	19,400,000	18,190,843	0.47%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	18,000,000	18,049,896	0.47%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,951,590	17,583,959	0.45%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	17,303,157	17,134,496	0.44%
38384KQL8	GNMA	6.000%	01/20/35	16,294,932	16,714,526	0.43%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	16,564,035	16,673,346	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	16,700,000	\$16,651,553	0.43%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.822%	07/25/41	16,504,000	16,544,554	0.43%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,143,610	0.42%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	15,829,824	15,947,302	0.41%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,925,558	0.41%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,916,640	0.41%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.622%	11/25/51	15,862,765	15,877,611	0.41%
62548RAA7	Multifamily Connecticut Avenue	7.072%	07/25/54	15,618,611	15,733,592	0.41%
38384CW21	GNMA	7.000%	08/20/63	14,539,030	15,684,942	0.41%
3618NHBE2	GNMA	7.000%	03/20/65	15,271,366	15,627,228	0.40%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,560,654	0.40%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,080,859	0.39%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	14,840,801	14,990,013	0.39%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,961,035	0.39%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,925,117	0.39%
36171FAA1	GCAT	4.250%	05/25/67	15,598,186	14,665,886	0.38%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,654,267	0.38%
62548QAF8	Multifamily Connecticut Avenue	11.936%	03/25/50	14,063,000	14,649,009	0.38%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,445,000	0.37%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,348,416	0.37%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.172%	11/25/51	13,500,000	14,299,930	0.37%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,147,386	0.37%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,024,508	0.36%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	13,879,752	13,956,617	0.36%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	13,777,801	13,817,871	0.36%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,646,403	0.35%
46117WAG7	INTOWN Mortgage Trust	7.179%	03/15/42	13,620,000	13,543,387	0.35%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,435,993	0.35%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,426,252	0.35%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	13,386,354	0.35%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	13,206,353	13,375,591	0.35%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,273,499	0.34%
748956AA7	Woodward Capital Management	6.808%	09/25/43	13,089,903	13,219,145	0.34%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	13,133,811	13,139,437	0.34%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	13,201,499	13,121,660	0.34%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.372%	02/25/45	13,243,859	13,111,599	0.34%
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	12,968,000	12,993,162	0.34%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	13,209,681	12,953,841	0.33%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,673,949	0.33%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,427,082	0.32%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,193,500	12,064,036	0.31%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	13,250,000	11,816,668	0.31%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,754,245	0.30%
38384DDS3	GNMA	6.500%	07/20/34	11,174,648	11,507,180	0.30%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,424,273	0.30%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,161,323	0.29%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,135,722	0.29%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,097,023	0.29%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,078,729	0.29%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,064,776	11,047,824	0.29%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,959,893	10,948,722	0.28%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	10,946,014	0.28%
53218CAN0	Life Financial Services Trust	7.393%	03/15/38	10,990,000	10,817,125	0.28%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,803,593	0.28%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	10,900,178	10,628,052	0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	\$10,573,128	0.27%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,348,036	10,453,470	0.27%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,447,963	10,431,960	0.27%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,159,614	0.26%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,309,038	10,037,392	0.26%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.511%	09/17/37	10,000,000	10,006,610	0.26%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	9,960,033	0.26%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	9,950,922	0.26%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,942,982	0.26%
3136AGDJ8	FNMA	3.500%	09/25/33	10,122,991	9,877,365	0.26%
42704RAG6	HERA Commercial Mortgage Ltd.	6.391%	02/18/38	10,000,000	9,858,440	0.25%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,847,161	0.25%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,826,298	0.25%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,815,632	0.25%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,719,922	0.25%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,695,364	0.25%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,634,336	0.25%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	9,971,738	9,628,438	0.25%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,512,327	0.25%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.987%	01/18/41	9,500,000	9,482,206	0.24%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,635,177	9,462,633	0.24%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	9,298,117	9,382,388	0.24%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,273,285	0.24%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.479%	01/15/42	9,200,000	9,224,834	0.24%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,217,897	9,220,682	0.24%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,092,037	0.23%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,036,175	0.23%
38384JE26	GNMA	6.000%	12/20/34	8,736,865	9,014,032	0.23%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,010,351	0.23%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,940,521	0.23%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,924,329	0.23%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,902,270	0.23%
38384BBT7	GNMA	5.500%	05/20/34	8,695,749	8,838,654	0.23%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.572%	05/25/52	8,677,638	8,831,923	0.23%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,775,295	0.23%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,570,103	0.22%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,554,293	0.22%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,471,698	0.22%
30227FAJ9	Extended Stay America Trust	6.693%	07/15/38	8,400,585	8,400,585	0.22%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,332,640	0.22%
53218DAG3	Life Financial Services Trust	6.422%	05/15/39	9,250,000	8,325,000	0.22%
38384FAK8	GNMA	6.500%	08/20/34	8,084,194	8,305,066	0.21%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,268,930	0.21%
38384DDE4	GNMA	6.000%	08/20/34	8,068,556	8,227,091	0.21%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.293%	07/16/36	8,300,000	8,165,930	0.21%
38237VAA4	Trust	5.520%	02/22/55	8,347,528	8,030,976	0.21%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,889,176	8,011,583	0.21%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	8,097,275	7,901,428	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,878,754	0.20%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,782,587	0.20%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.172%	05/25/44	7,686,583	7,766,402	0.20%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,708,378	0.20%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	7,648,709	7,702,114	0.20%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,685,832	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	7,618,503	\$7,682,138	0.20%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,619,973	0.20%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	7,560,542	7,604,537	0.20%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,542,271	0.19%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,562,538	7,511,801	0.19%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.262%	08/18/41	7,500,000	7,511,715	0.19%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,500,000	7,489,732	0.19%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	7,446,319	0.19%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,443,584	0.19%
38384KJA0	GNMA	6.000%	01/20/35	7,273,036	7,399,527	0.19%
38384AMQ3	GNMA	6.000%	05/20/53	7,197,505	7,380,054	0.19%
38384XE33	GNMA	6.500%	09/20/54	7,105,107	7,307,709	0.19%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.172%	02/25/45	7,250,000	7,204,955	0.19%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	7,168,028	0.19%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,132,038	0.18%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,103,913	0.18%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,600,873	7,066,115	0.18%
3133CAQK9	FHLMC	6.500%	08/01/53	6,777,347	7,040,091	0.18%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	6,990,963	0.18%
26210YAA4	Drop Mortgage Trust	5.593%	10/15/43	7,225,000	6,990,847	0.18%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	6,986,171	0.18%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,875,708	0.18%
38384DKG1	GNMA	6.500%	10/20/53	6,570,922	6,788,288	0.18%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,653,901	0.17%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,741,500	6,559,553	0.17%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,547,809	0.17%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.360%	08/18/41	6,500,000	6,497,816	0.17%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.487%	01/18/41	6,500,000	6,483,548	0.17%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,436,830	0.17%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,405,211	0.17%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,621,595	6,387,868	0.17%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,129,516	6,325,243	0.16%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,322,371	6,295,504	0.16%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	6,291,544	6,285,560	0.16%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,300,000	6,244,157	0.16%
12433CAC9	BX Commerical Mortgage Trust	6.469%	08/15/39	6,212,605	6,230,078	0.16%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,185,694	0.16%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,086,913	0.16%
3140JB4Y9	FNMA	1.694%	10/01/51	6,541,186	6,083,240	0.16%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	6,065,690	6,055,130	0.16%
38384BBX8	GNMA	5.500%	05/20/34	5,948,711	6,032,649	0.16%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.059%	09/17/37	6,000,000	6,003,936	0.16%
12434LAJ3	BXMT Ltd.	6.393%	02/15/38	6,386,000	5,982,884	0.15%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	5,978,020	0.15%
69291WAJ1	PFP III	8.415%	09/17/39	6,000,000	5,964,420	0.15%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,962,578	0.15%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.893%	07/16/36	6,000,000	5,953,254	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,942,362	0.15%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,941,014	0.15%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,933,753	0.15%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	5,840,538	5,905,242	0.15%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,898,685	0.15%
00489TAJ5	Acre Commercial Mortgage Trust	7.534%	12/18/37	6,000,000	5,882,802	0.15%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,848,617	0.15%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,810,651	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	\$5,795,029	0.15%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,759,262	0.15%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,689,897	0.15%
95003LAN0	Wells Fargo Mortgage Trust	8.193%	02/15/40	5,680,000	5,676,647	0.15%
895974AC7	Tricon Residential	6.327%	03/17/30	5,650,000	5,648,254	0.15%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,606,985	0.14%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	6,000,000	5,582,156	0.14%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,577,140	0.14%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,574,808	0.14%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	5,483,152	5,548,212	0.14%
05609VAG0	BX Commercial Mortgage Trust	5.393%	09/15/36	5,568,000	5,533,200	0.14%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,524,100	0.14%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,396,311	0.14%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,392,680	0.14%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,373,680	0.14%
36179YMQ4	GNMA	8.000%	12/20/53	5,160,545	5,370,038	0.14%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,362,892	0.14%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,298,121	0.14%
53218CAG5	Life Financial Services Trust	5.843%	03/15/38	5,344,500	5,297,736	0.14%
30227FAL4	Extended Stay America Trust	7.293%	07/15/38	5,275,026	5,275,026	0.14%
224092AA4	CPF IV, LLC	7.480%	03/15/32	5,157,422	5,211,187	0.13%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	5,294,372	5,189,839	0.13%
12434LAE4	BXMT Ltd.	6.093%	02/15/38	5,250,000	5,151,741	0.13%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	5,093,293	5,121,029	0.13%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,069,472	5,108,798	0.13%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,092,196	0.13%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,086,004	0.13%
3136BPF22	FNMA	6.000%	06/25/48	4,989,103	5,060,725	0.13%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,050,796	0.13%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,029,343	0.13%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,011,865	0.13%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,008,729	0.13%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	4,992,996	0.13%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	4,950,000	4,950,330	0.13%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,888,535	0.13%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,867,196	0.13%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	4,924,457	4,866,361	0.13%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,828,423	0.12%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,823,057	0.12%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,791,776	0.12%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,748,947	4,775,914	0.12%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	4,705,699	4,774,384	0.12%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,674,623	4,773,978	0.12%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,764,694	0.12%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,075,211	4,719,095	0.12%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.729%	01/15/42	4,680,000	4,664,224	0.12%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	4,728,382	4,659,324	0.12%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,616,142	0.12%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,070,980	4,600,339	0.12%
67120UAG2	NYC Commercial Mortgage Trust	6.763%	02/15/42	4,700,000	4,585,039	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,573,917	0.12%
95003LAG5	Wells Fargo Mortgage Trust	5.993%	02/15/40	4,552,000	4,549,317	0.12%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.813%	08/18/41	4,500,000	4,504,613	0.12%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,483,259	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3617YTKJ5	GNMA	5.000%	08/20/52	4,611,354	\$4,477,260	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,430,010	4,416,139	0.11%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.122%	07/25/41	4,479,590	4,397,339	0.11%
3138ETUG9	FNMA	2.000%	07/01/31	4,611,946	4,370,733	0.11%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,465,376	4,284,241	0.11%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,279,491	0.11%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,243,061	0.11%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,074,909	0.11%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,063,662	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,059,423	0.10%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,051,899	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,040,739	0.10%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,020,953	0.10%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	4,003,690	0.10%
895974AD5	Tricon Residential	6.327%	03/17/30	4,000,000	4,002,731	0.10%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,942,698	0.10%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,933,894	0.10%
30308EAG0	FREMF Mortgage Trust	6.515%	06/25/28	4,142,895	3,913,921	0.10%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,787,393	3,861,464	0.10%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,908,492	3,832,859	0.10%
355917AA3	MultiFamily Structured Credit Risk Notes	6.771%	10/25/44	3,819,360	3,825,448	0.10%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,797,816	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,273,862	3,772,976	0.10%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,746,859	0.10%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,737,389	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,142,214	3,726,118	0.10%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.272%	02/25/45	3,750,000	3,721,897	0.10%
30298NAG2	FREMF Mortgage Trust	6.715%	08/25/29	3,895,043	3,686,719	0.10%
46591HBK5	J.P. Morgan Wealth Management	5.622%	03/25/51	3,725,650	3,653,481	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,649,244	0.09%
69354WAF3	PNMAC GMSR Issuer Trust	8.572%	05/25/27	3,625,000	3,635,481	0.09%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,629,924	0.09%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,617,712	0.09%
38384EPF6	GNMA	6.000%	07/20/34	3,536,187	3,616,726	0.09%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,606,903	3,610,983	0.09%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	3,647,013	3,581,455	0.09%
62954PAN0	NYT Mortgage Trust	7.119%	12/15/35	4,000,000	3,546,075	0.09%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,544,061	0.09%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,539,943	0.09%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,534,240	0.09%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,531,988	0.09%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.322%	01/25/51	3,539,791	3,522,672	0.09%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,498,722	0.09%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,493,186	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,449,468	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,434,430	0.09%
3136A2TR4	FNMA	3.500%	12/25/41	3,656,709	3,421,627	0.09%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	3,407,710	3,417,094	0.09%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.643%	07/15/36	3,397,086	3,384,656	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,376,981	0.09%
75806EAA5	Remic Funding Trust	7.112%	05/27/55	3,381,864	3,371,067	0.09%
31288QQF0	FHLMC	3.480%	11/01/48	3,232,014	3,298,370	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,291,678	0.09%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,267,920	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,224,242	\$3,263,104	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,202,597	0.08%
30310WAF8	FREMF Mortgage Trust	6.515%	04/25/26	3,245,197	3,157,642	0.08%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,120,472	0.08%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,101,691	0.08%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,098,249	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,078,820	0.08%
95003LAJ9	Wells Fargo Mortgage Trust	6.343%	02/15/40	3,040,000	3,038,208	0.08%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,036,192	0.08%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,033,258	0.08%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,026,397	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,023,646	0.08%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,907	0.08%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,000,756	0.08%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,974,897	0.08%
12434LAL8	BXMT Ltd.	6.493%	02/15/38	3,500,000	2,967,177	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,953,383	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.684%	12/18/37	3,000,000	2,948,691	0.08%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,947,768	0.08%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,919,940	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,880,216	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,817,816	0.07%
30297VAA8	FREMF Mortgage Trust	6.715%	01/25/29	2,955,419	2,813,606	0.07%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,693,119	2,791,650	0.07%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,789,246	0.07%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	2,788,472	2,788,604	0.07%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	2,729,307	2,726,859	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,712,649	0.07%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,649,674	0.07%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,591,536	0.07%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,572,845	0.07%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,530,898	0.07%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,520,962	0.07%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,518,579	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,484,010	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,461,745	0.06%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,451,803	2,457,607	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.321%	10/25/44	2,375,000	2,452,859	0.06%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,422,344	0.06%
35709BAC9	FREMF Mortgage Trust	6.365%	07/25/28	2,503,081	2,396,753	0.06%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,372,566	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,359,996	0.06%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,353,385	2,291,627	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,701,918	2,287,578	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,283,755	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,277,691	0.06%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,272,250	0.06%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,251,788	2,268,358	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,258,266	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,256,787	0.06%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,251,405	0.06%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,237,018	0.06%
95003LAA8	Wells Fargo Mortgage Trust	5.693%	02/15/40	2,202,248	2,200,942	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,180,415	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,176,729	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30296DAG6	FREMF Mortgage Trust	6.615%	01/25/28	2,254,710	\$2,172,785	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,281,373	2,150,922	0.06%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	2,133,460	2,140,224	0.06%
35708AAG3	FREMF Mortgage Trust	6.515%	10/25/25	2,133,604	2,119,466	0.05%
95003LAL4	Wells Fargo Mortgage Trust	7.043%	02/15/40	2,083,200	2,081,971	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,051,564	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,115,127	2,015,485	0.05%
89617CAE1	Tricolor Auto Securitization Trust	10.370%	04/15/32	2,000,000	2,014,281	0.05%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,014,175	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,004,886	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,988,106	0.05%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,979,185	0.05%
3137BRZK4	FHLMC	5.547%	11/15/37	1,976,326	1,959,329	0.05%
30297XAG1	FREMF Mortgage Trust	6.815%	02/25/29	2,045,713	1,955,416	0.05%
00489TAL0	Acre Commercial Mortgage Trust	7.534%	12/18/37	2,000,000	1,949,776	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,928,658	0.05%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,866,667	1,924,371	0.05%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	1,900,169	1,910,164	0.05%
3618F8SP8	GNMA	7.000%	08/20/63	1,841,740	1,884,687	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,882,307	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,870,790	0.05%
62954PAL4	NYT Mortgage Trust	6.619%	12/15/35	2,000,000	1,861,458	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,939,903	1,854,044	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,843,916	0.05%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,057,674	1,842,362	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,814,712	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	5.872%	02/25/50	1,917,677	1,810,089	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,775,356	0.05%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,816,123	1,764,165	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,759,815	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,757,460	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,756,375	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,755,069	0.05%
3618F8LP5	GNMA	7.000%	07/20/63	1,704,892	1,744,648	0.05%
3140QGP43	FNMA	2.500%	01/01/41	1,998,658	1,736,596	0.04%
33830CAG5	DBGS Mortgage Trust	5.919%	06/15/33	2,000,000	1,735,000	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	1,769,559	1,681,462	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,047,630	1,654,510	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,668,838	1,652,920	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,865,903	1,615,442	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,590,488	0.04%
30296JAC2	FREMF Mortgage Trust	6.615%	12/25/25	1,494,342	1,493,219	0.04%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,463,334	1,481,263	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,478,439	0.04%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	1,449,114	1,445,837	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,413,873	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,567,933	1,393,083	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,389,516	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,567,933	1,340,686	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,334,302	0.03%
66981PAD0	Continental Finance Credit Card, LLC	2.550%	12/17/29	1,317,974	1,316,501	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,519,897	1,311,708	0.03%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	1,309,569	1,309,753	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.053%	09/17/37	1,250,000	1,251,214	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,596,980	1,247,623	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46591HBM1	J.P. Morgan Wealth Management	6.122%	03/25/51	1,230,614	\$1,212,716	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,046	1,208,487	0.03%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	1,190,337	1,193,175	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,193,124	0.03%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,230,461	1,174,262	0.03%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	1,250,000	1,168,565	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,151,729	0.03%
30296TAG1	FREMF Mortgage Trust	6.415%	10/25/25	1,125,038	1,123,210	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,100,407	1,107,690	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,173,257	1,067,779	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,049,358	0.03%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,013,517	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,007,921	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,006,847	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	998,340	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	983,398	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,095,212	976,030	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	962,216	973,649	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	967,934	0.03%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	943,772	932,897	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	979,383	928,594	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	926,689	0.02%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	915,242	916,558	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,021	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	904,557	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	900,574	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	885,921	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	836,215	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	828,874	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,161	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	789,645	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	774,491	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	771,164	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	821,149	762,439	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	843,844	730,605	0.02%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	730,801	723,939	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	581,519	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	601,514	562,315	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	565,321	561,446	0.01%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	563,243	558,239	0.01%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	551,225	552,513	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	558,449	549,957	0.01%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	542,172	546,353	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	546,249	530,480	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,581	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	505,886	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	500,868	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	500,000	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	499,605	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	476,995	485,463	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	484,972	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	464,121	450,133	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	456,741	445,932	0.01%
742855AA7	Prodigy Finance	5.689%	07/25/51	430,768	430,351	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	434,572	421,730	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	416,339	\$417,108	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	425,070	335,441	0.01%
38375BXT4	GNMA	4.963%	10/20/62	331,573	333,493	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	330,565	322,513	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	321,780	0.01%
31395NXE2	FNMA	5.086%	07/25/36	315,836	311,051	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,812	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	286,395	292,205	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	280,757	250,192	0.01%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	235,925	235,970	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,744,342	227,940	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	215,870	209,105	0.01%
31395UML2	FHLMC	4.897%	05/15/35	209,593	207,238	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	193,068	0.01%
38375BZS4	GNMA	4.948%	10/20/62	168,239	169,015	0.00%
31396JFX8	FHLMC	4.847%	03/15/36	165,263	163,912	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	160,927	159,282	0.00%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	157,084	156,907	0.00%
31398STC7	FNMA	4.936%	12/25/40	154,341	152,018	0.00%
31396LTA8	FNMA	4.816%	11/25/36	141,100	139,352	0.00%
3137ACUF4	FHLMC	4.947%	07/15/41	131,799	130,285	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	89,694	0.00%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	87,233	86,923	0.00%
3136A5TH9	FNMA	4.956%	04/25/42	76,900	75,994	0.00%
31364JZN6	FNMA	0.000%	04/25/29	79,523	73,570	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	356,204	61,765	0.00%
3137B9GS8	FHLMC	4.847%	07/15/43	47,183	46,976	0.00%
38375UWR7	GNMA	5.075%	05/20/66	38,640	38,955	0.00%
31282YEU9	FHLMC	2.153%	05/15/36	335,589	36,153	0.00%
3137AFGG1	FHLMC	4.897%	01/15/41	23,976	23,930	0.00%
31398PWQ8	FNMA	2.114%	05/25/40	241,129	22,554	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	415,288	8,032	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,270	3,188	0.00%
38379JUK5	GNMA	4.000%	03/20/42	117,765	834	0.00%
Money Market Funds						7.15%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			276,919,605	\$276,919,605	7.15%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Net Assets: \$3,721,259,228

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	55,000,000	\$55,053,460	1.48%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	47,732,467	46,859,226	1.26%
40444WAA7	HTAP Trust	6.500%	04/25/42	42,756,017	42,379,042	1.14%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	41,368,421	40,807,485	1.10%
3618KJ2H4	GNMA	7.000%	03/20/65	36,310,706	37,201,386	1.00%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,138,074	0.97%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,116,314	0.92%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.704%	07/25/41	33,250,000	33,250,163	0.89%
05609GAA6	BXMT Ltd.	5.484%	05/17/38	31,876,052	31,566,344	0.85%
53218DAA6	Life Financial Services Trust	5.617%	05/15/39	31,395,000	30,355,041	0.82%
12433KAG2	BX Commercial Mortgage Trust	6.913%	03/15/30	30,000,000	29,400,000	0.79%
3618KMHB4	GNMA	7.000%	04/20/65	28,500,000	29,199,088	0.78%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	27,082,202	27,103,868	0.73%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,339,110	0.71%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,082,857	0.70%
38385CBT4	GNMA	6.000%	01/20/62	24,977,325	25,776,492	0.69%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,313,423	0.68%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,975,500	0.67%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,045,084	0.65%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,017,344	0.65%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,755,947	23,723,734	0.64%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,563,866	0.63%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,932,419	0.59%
3132CJCV3	FHLMC	1.500%	11/01/31	23,354,116	21,913,081	0.59%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	20,939,925	0.56%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,559,238	0.55%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,558,433	0.55%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,343,750	0.55%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,164,982	0.54%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,132,031	0.54%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,991,406	0.54%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	19,956,257	0.54%
26210YAG1	Drop Mortgage Trust	6.136%	10/15/43	22,000,000	19,690,000	0.53%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,628,385	0.53%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	19,390,505	19,580,753	0.53%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	19,918,434	19,504,902	0.52%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	20,000,000	19,416,406	0.52%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,204,758	18,881,815	0.51%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	18,490,911	18,583,081	0.50%
12433CAG0	BX Commercial Mortgage Trust	7.411%	08/15/39	18,443,671	18,299,414	0.49%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	18,000,000	18,045,342	0.48%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	18,295,000	17,964,305	0.48%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	17,927,605	17,837,763	0.48%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	17,036,718	17,259,817	0.46%
38384KQL8	GNMA	6.000%	01/20/35	16,401,660	16,926,662	0.45%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	16,700,000	16,600,281	0.45%
38384CW21	GNMA	7.000%	08/20/63	15,292,735	16,584,887	0.45%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.854%	07/25/41	16,504,000	16,544,681	0.44%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	\$16,201,160	0.44%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	15,924,068	16,154,827	0.43%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.654%	11/25/51	16,133,673	16,150,184	0.43%
3618NHBE2	GNMA	7.000%	03/20/65	15,701,417	16,086,564	0.43%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,940,338	0.43%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,853,861	0.43%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	15,689,001	15,743,548	0.42%
62548RAA7	Multifamily Connecticut Avenue	7.104%	07/25/54	15,622,537	15,740,138	0.42%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,553,391	0.42%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,159,961	0.41%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	14,996,338	0.40%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,960,508	0.40%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,947,734	0.40%
36171FAA1	GCAT	4.250%	05/25/67	15,706,404	14,880,594	0.40%
62548QAF8	Multifamily Connecticut Avenue	11.968%	03/25/50	14,063,000	14,657,949	0.39%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,402,052	0.39%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,337,742	0.39%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.204%	11/25/51	13,500,000	14,304,624	0.38%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	14,288,588	14,289,676	0.38%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	14,124,900	14,246,234	0.38%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,091,238	0.38%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	13,678,766	13,879,942	0.37%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,863,213	0.37%
748956AA7	Woodward Capital Management	6.808%	09/25/43	13,590,966	13,738,869	0.37%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,490,523	0.36%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	13,487,487	13,440,822	0.36%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,386,208	0.36%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	13,620,000	13,339,088	0.36%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,320,656	0.36%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	13,490,211	13,231,320	0.36%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.390%	02/25/45	13,246,340	13,114,465	0.35%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,826,604	0.34%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,625,685	0.34%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,345,675	0.33%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,138,400	12,060,988	0.32%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	13,250,000	11,774,745	0.32%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,800,000	11,766,678	0.32%
38384DDS3	GNMA	6.500%	07/20/34	11,249,062	11,658,883	0.31%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	11,735,939	11,437,033	0.31%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,397,482	0.31%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,338,374	0.30%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,335,257	11,329,863	0.30%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,137,864	0.30%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	11,134,173	0.30%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,116,754	0.30%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,111,297	11,105,441	0.30%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,103,614	0.30%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,009,398	0.30%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,773,778	0.29%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,647,461	0.29%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,362,012	10,531,026	0.28%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,479,588	10,434,315	0.28%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,615,059	10,349,885	0.28%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,195,304	0.27%
3136AGDJ8	FNMA	3.500%	09/25/33	10,270,567	10,093,962	0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.506%	09/17/37	10,000,000	\$10,010,460	0.27%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,008,544	0.27%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,988,173	0.27%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	9,826,555	9,925,120	0.27%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,868,179	0.27%
42704RAG6	HERA Commercial Mortgage Ltd.	6.381%	02/18/38	10,000,000	9,836,510	0.26%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,835,779	0.26%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,758,984	0.26%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,717,767	0.26%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	9,972,633	9,642,011	0.26%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,639,491	0.26%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,774,201	9,621,999	0.26%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,568,220	0.26%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,540,418	0.26%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,306,938	9,318,138	0.25%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,314,159	0.25%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,144,865	0.25%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	9,064,137	9,137,666	0.25%
38384JE26	GNMA	6.000%	12/20/34	8,793,263	9,135,843	0.25%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,134,105	0.25%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.472%	01/15/42	9,200,000	9,127,578	0.25%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,060,548	0.24%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,967,736	0.24%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,965,768	0.24%
38384BBT7	GNMA	5.500%	05/20/34	8,758,233	8,964,219	0.24%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,932,963	0.24%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.604%	05/25/52	8,700,385	8,861,430	0.24%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,777,448	0.24%
38384XE33	GNMA	6.500%	09/20/54	8,481,058	8,772,593	0.24%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,608,483	0.23%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	8,718,126	8,518,377	0.23%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,448,084	0.23%
38384FAK8	GNMA	6.500%	08/20/34	8,137,442	8,412,115	0.23%
30227FAJ9	Extended Stay America Trust	6.686%	07/15/38	8,417,756	8,380,928	0.23%
38384DDE4	GNMA	6.000%	08/20/34	8,123,058	8,331,966	0.22%
53218DAG3	Life Financial Services Trust	6.415%	05/15/39	9,250,000	8,325,000	0.22%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	8,275,725	8,308,976	0.22%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,300,270	0.22%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,256,147	0.22%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	8,039,635	8,123,831	0.22%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,087,563	8,082,076	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,922,887	8,039,113	0.22%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,877,856	0.21%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	8,406,993	7,808,532	0.21%
3133CAQK9	FHLMC	6.500%	08/01/53	7,472,555	7,803,500	0.21%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,793,564	0.21%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.204%	05/25/44	7,709,864	7,791,520	0.21%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,734,563	0.21%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,701,127	0.21%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	7,670,574	0.21%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	8,161,000	7,628,691	0.21%
38384AMQ3	GNMA	6.000%	05/20/53	7,379,679	7,619,057	0.20%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	7,582,697	7,584,314	0.20%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,571,601	7,561,743	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	\$7,560,247	0.20%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.284%	07/16/36	7,650,000	7,517,426	0.20%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,500,000	7,512,660	0.20%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.260%	08/18/41	7,500,000	7,512,083	0.20%
38384KJA0	GNMA	6.000%	01/20/35	7,319,507	7,497,424	0.20%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,447,596	0.20%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,310,579	0.20%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	7,199,181	0.19%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,137,239	0.19%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,120,941	0.19%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,600,873	7,074,404	0.19%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.190%	02/25/45	7,250,000	7,070,120	0.19%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,005,312	0.19%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,884,018	0.19%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	7,000,000	6,859,546	0.18%
38384DKG1	GNMA	6.500%	10/20/53	6,535,522	6,799,585	0.18%
26210YAA4	Drop Mortgage Trust	5.586%	10/15/43	7,225,000	6,719,250	0.18%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,811,528	6,641,305	0.18%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,622,627	0.18%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,528,794	0.18%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.358%	08/18/41	6,500,000	6,497,758	0.17%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,271,250	6,485,103	0.17%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,652,698	6,451,299	0.17%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,393,913	0.17%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,332,954	0.17%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,310,659	0.17%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,322,371	6,280,185	0.17%
12433CAC9	BX Commerical Mortgage Trust	6.462%	08/15/39	6,212,605	6,210,660	0.17%
3140JB4Y9	FNMA	1.694%	10/01/51	6,595,380	6,163,071	0.17%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,064,485	6,138,572	0.17%
38384BBX8	GNMA	5.500%	05/20/34	5,991,453	6,128,029	0.16%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,099,340	0.16%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	6,065,690	6,055,190	0.16%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.054%	09/17/37	6,000,000	6,006,240	0.16%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,000,255	0.16%
69291WAJ1	PFP III	8.389%	09/17/39	6,000,000	5,962,512	0.16%
36179YMQ4	GNMA	8.000%	12/20/53	5,694,608	5,959,038	0.16%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.884%	07/16/36	6,000,000	5,948,256	0.16%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,940,632	0.16%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,930,150	0.16%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,912,958	0.16%
00489TAJ5	Acre Commercial Mortgage Trust	7.534%	12/18/37	6,000,000	5,874,606	0.16%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,859,383	0.16%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	5,765,229	5,847,757	0.16%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,824,835	0.16%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,805,168	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,794,997	0.16%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,768,728	0.16%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,747,075	0.15%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,682,318	0.15%
224092AA4	CPF IV, LLC	7.480%	03/15/32	5,610,247	5,674,657	0.15%
95003LAN0	Wells Fargo Mortgage Trust	8.186%	02/15/40	5,680,000	5,639,115	0.15%
895974AC7	Tricon Residential	5.900%	03/17/30	5,650,000	5,637,193	0.15%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,634,539	0.15%
53218CAN0	Life Financial Services Trust	7.383%	03/15/38	5,775,000	5,625,102	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	5,561,787	\$5,595,183	0.15%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	5,700,313	5,591,109	0.15%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,579,142	0.15%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,556,308	0.15%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,540,528	0.15%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	6,000,000	5,522,538	0.15%
05609VAG0	BX Commercial Mortgage Trust	5.386%	09/15/36	5,568,000	5,508,840	0.15%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,473,735	0.15%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,402,606	0.15%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,372,883	0.14%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,318,327	0.14%
30227FAL4	Extended Stay America Trust	7.286%	07/15/38	5,285,807	5,259,378	0.14%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,211,817	5,246,804	0.14%
3136BPF22	FNMA	6.000%	06/25/48	5,112,033	5,198,372	0.14%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,188,171	0.14%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	5,245,131	5,184,925	0.14%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,172,613	0.14%
12434LAE4	BXMT Ltd.	6.084%	02/15/38	5,250,000	5,148,439	0.14%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,092,763	0.14%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,078,918	0.14%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.354%	01/25/51	5,084,656	5,065,310	0.14%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	5,150,807	5,049,234	0.14%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	4,963,260	5,048,676	0.14%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,035,943	0.14%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,014,289	0.13%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,001,648	0.13%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	4,978,108	0.13%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,907,423	0.13%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,867,675	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,862,735	0.13%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,848,500	0.13%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,777,220	4,837,095	0.13%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,835,694	0.13%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,795,481	0.13%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,794,354	0.13%
3617YTKJ5	GNMA	5.000%	08/20/52	4,831,453	4,742,477	0.13%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,058,350	4,714,518	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,629,416	0.12%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,062,543	4,584,088	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,568,380	0.12%
67120UAG2	NYC Commerical Mortgage Trust	6.763%	02/15/42	4,700,000	4,546,973	0.12%
95003LAG5	Wells Fargo Mortgage Trust	5.986%	02/15/40	4,552,000	4,532,003	0.12%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.811%	08/18/41	4,500,000	4,504,761	0.12%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,499,751	0.12%
3138ETUG9	FNMA	2.000%	07/01/31	4,688,584	4,470,277	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,480,721	4,464,174	0.12%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.154%	07/25/41	4,539,176	4,454,229	0.12%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,483,116	4,304,943	0.12%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,292,127	0.12%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,228,247	0.11%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	4,208,173	4,106,773	0.11%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,098,269	0.11%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,096,882	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,068,932	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	\$4,039,121	0.11%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,035,230	0.11%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,017,138	0.11%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	4,012,115	0.11%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,004,272	0.11%
895974AD5	Tricon Residential	6.300%	03/17/30	4,000,000	3,993,485	0.11%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,896,433	3,989,359	0.11%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,951,608	0.11%
30308EAG0	FREMF Mortgage Trust	6.498%	06/25/28	4,142,895	3,905,340	0.10%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	3,822,863	3,824,477	0.10%
355917AA3	MultiFamily Structured Credit Risk Notes	6.803%	10/25/44	3,820,227	3,812,020	0.10%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,808,867	0.10%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,778,216	3,789,802	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,259,663	3,771,976	0.10%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,749,243	0.10%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,742,404	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,126,739	3,714,935	0.10%
46591HBK5	J.P. Morgan Wealth Management	5.654%	03/25/51	3,769,375	3,696,215	0.10%
30298NAG2	FREMF Mortgage Trust	6.698%	08/25/29	3,898,656	3,682,736	0.10%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,680,303	0.10%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.290%	02/25/45	3,750,000	3,675,247	0.10%
38384EPF6	GNMA	6.000%	07/20/34	3,560,375	3,663,828	0.10%
69354WAF3	PNMAC GMSR Issuer Trust	8.604%	05/25/27	3,625,000	3,653,334	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,647,409	0.10%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,608,925	0.10%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	3,647,013	3,590,743	0.10%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.634%	07/15/36	3,575,000	3,557,851	0.10%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,548,612	0.10%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,545,354	0.10%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,535,055	0.10%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,533,895	0.10%
53218CAG5	Life Financial Services Trust	5.833%	03/15/38	3,594,500	3,531,596	0.09%
62954PAN0	NYT Mortgage Trust	7.117%	12/15/35	4,000,000	3,523,605	0.09%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,521,163	0.09%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,498,920	0.09%
3136A2TR4	FNMA	3.500%	12/25/41	3,680,011	3,474,544	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,444,200	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,420,831	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,391,890	0.09%
31288QQF0	FHLMC	3.480%	11/01/48	3,317,085	3,388,900	0.09%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,264,469	3,314,423	0.09%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	3,294,238	3,295,404	0.09%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,285,288	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,285,027	0.09%
66981PAD0	Continental Finance Credit Card, LLC	2.550%	12/17/29	3,291,174	3,282,945	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,214,720	0.09%
30310WAF8	FREMF Mortgage Trust	6.498%	04/25/26	3,245,197	3,149,162	0.08%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,129,510	0.08%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,105,067	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,079,845	0.08%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,056,844	0.08%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,048,634	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,041,546	0.08%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,040,652	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
22411CAA8	CPS Auto Trust	5.710%	09/15/27	3,021,785	\$3,025,973	0.08%
95003LAJ9	Wells Fargo Mortgage Trust	6.336%	02/15/40	3,040,000	3,017,022	0.08%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,688	0.08%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,966,446	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,965,801	0.08%
12434LAL8	BXMT Ltd.	6.484%	02/15/38	3,500,000	2,952,229	0.08%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,950,589	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.684%	12/18/37	3,000,000	2,946,618	0.08%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,925,633	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,888,636	0.08%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	2,887,736	2,881,590	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,826,695	0.08%
30297VAA8	FREMF Mortgage Trust	6.698%	01/25/29	2,955,419	2,808,147	0.08%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,696,470	2,801,247	0.08%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,760,079	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,725,302	0.07%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,601,864	0.07%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,572,665	0.07%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	2,578,507	2,560,663	0.07%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,537,846	0.07%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	2,521,878	2,530,970	0.07%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,527,712	0.07%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,525,086	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,524,981	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,508,427	0.07%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,563,632	2,497,475	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,470,007	0.07%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,399,205	2,421,450	0.07%
35709BAC9	FREMF Mortgage Trust	6.348%	07/25/28	2,503,081	2,392,262	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.353%	10/25/44	2,375,000	2,372,188	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,360,124	0.06%
3618F8SP8	GNMA	7.000%	08/20/63	2,284,222	2,340,262	0.06%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	2,281,515	2,291,034	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,289,147	0.06%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,278,382	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,697,141	2,276,463	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,272,628	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,261,489	0.06%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,261,090	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,256,577	0.06%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,244,838	0.06%
95003LAA8	Wells Fargo Mortgage Trust	5.686%	02/15/40	2,202,248	2,198,787	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,189,953	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,174,057	0.06%
30296DAG6	FREMF Mortgage Trust	6.598%	01/25/28	2,254,710	2,168,916	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,281,373	2,161,601	0.06%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,228,938	2,150,373	0.06%
35708AAG3	FREMF Mortgage Trust	6.498%	10/25/25	2,133,604	2,115,682	0.06%
95003LAL4	Wells Fargo Mortgage Trust	7.036%	02/15/40	2,083,200	2,067,781	0.06%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,053,958	0.06%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,131,942	2,043,966	0.05%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,017,936	0.05%
89617CAE1	Tricolor Auto Securitization Trust	10.370%	04/15/32	2,000,000	2,017,887	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,008,555	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,004,886	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	\$1,989,192	0.05%
3137BRZK4	FHLMC	5.559%	11/15/37	1,994,381	1,978,281	0.05%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,889,956	1,957,024	0.05%
30297XAG1	FREMF Mortgage Trust	6.798%	02/25/29	2,045,713	1,951,798	0.05%
00489TAL0	Acre Commercial Mortgage Trust	7.534%	12/18/37	2,000,000	1,945,498	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,936,997	0.05%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	1,898,128	1,898,380	0.05%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	1,880,238	1,887,146	0.05%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,076,299	1,886,452	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,882,739	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,873,711	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,945,624	1,866,481	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,827,758	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	5.904%	02/25/50	1,932,445	1,823,944	0.05%
62954PAL4	NYT Mortgage Trust	6.619%	12/15/35	2,000,000	1,821,802	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,819,665	0.05%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,847,512	1,804,225	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,780,972	0.05%
3140QGP43	FNMA	2.500%	01/01/41	2,011,089	1,779,496	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,761,978	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,760,107	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,759,776	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,755,201	0.05%
3618F8LP5	GNMA	7.000%	07/20/63	1,705,598	1,747,443	0.05%
3136ADQF9	FNMA	3.000%	05/25/42	1,790,489	1,711,164	0.05%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,696,628	1,679,394	0.05%
3132D9DX9	FHLMC	2.500%	01/01/41	1,887,629	1,665,273	0.04%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	1,639,979	1,643,182	0.04%
33830CAG5	DBGS Mortgage Trust	5.917%	06/15/33	2,000,000	1,642,805	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,070,569	1,607,149	0.04%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,599,106	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,593,211	0.04%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,544,224	1,566,925	0.04%
30296JAC2	FREMF Mortgage Trust	6.598%	12/25/25	1,494,342	1,492,480	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,478,968	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,412,767	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,562,075	1,389,297	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,388,925	0.04%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,345,663	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,562,075	1,335,949	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,516,107	1,307,171	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.048%	09/17/37	1,250,000	1,251,196	0.03%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,292,118	1,234,654	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.154%	03/25/51	1,245,057	1,226,912	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,611,174	1,215,087	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,046	1,212,647	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,195,998	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,172,330	1,182,127	0.03%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	1,250,000	1,166,150	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,148,030	0.03%
30296TAG1	FREMF Mortgage Trust	6.417%	10/25/25	1,125,038	1,123,131	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,193,658	1,093,710	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,051,493	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	1,032,113	1,045,559	0.03%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,015,368	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	\$1,010,323	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,008,920	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,001,639	0.03%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,007,554	996,102	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	980,194	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	973,865	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,092,708	971,121	0.03%
55389TAD3	MOVW Own Trust	3.170%	01/22/41	1,012,033	960,886	0.03%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	930,233	0.03%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	909,419	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	905,542	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,211	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	899,777	0.02%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	901,956	892,112	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	883,573	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	872,106	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,880	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	788,515	0.02%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	781,121	783,542	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	772,573	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	772,365	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	824,050	769,088	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	855,616	747,082	0.02%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	643,093	644,412	0.02%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	643,946	639,079	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	599,412	0.02%
3136AWFA0	FNMA	4.000%	03/25/53	596,910	593,613	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	580,456	581,859	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	585,404	578,475	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	611,973	570,172	0.02%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	550,421	550,697	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	556,830	544,207	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,992	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	507,027	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	502,842	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	501,017	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	498,254	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	476,995	485,564	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	485,035	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	487,378	473,770	0.01%
38375BXT4	GNMA	4.953%	10/20/62	451,579	452,218	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	460,753	449,309	0.01%
742855AA7	Prodigy Finance	5.691%	07/25/51	445,741	445,306	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	437,422	423,981	0.01%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	387,144	386,700	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	435,634	359,720	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	339,518	332,609	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	323,607	0.01%
31395NXE2	FNMA	5.118%	07/25/36	321,837	317,267	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,253	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	289,397	297,018	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,233,675	281,246	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	284,979	255,397	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	226,687	220,053	0.01%
31395UML2	FHLMC	4.909%	05/15/35	216,063	213,744	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	\$194,370	0.01%
38375BZS4	GNMA	4.938%	10/20/62	170,954	171,164	0.00%
31396JFX8	FHLMC	4.859%	03/15/36	167,073	166,116	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	167,258	164,979	0.00%
31398STC7	FNMA	4.968%	12/25/40	156,075	154,063	0.00%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	142,354	142,212	0.00%
31396LTA8	FNMA	4.848%	11/25/36	143,947	142,168	0.00%
3137ACUF4	FHLMC	4.959%	07/15/41	134,210	132,761	0.00%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	131,204	130,776	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	89,614	0.00%
31364JZN6	FNMA	0.000%	04/25/29	83,568	77,504	0.00%
3136A5TH9	FNMA	4.988%	04/25/42	77,313	76,642	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	357,391	61,776	0.00%
3137B9GS8	FHLMC	4.859%	07/15/43	48,833	48,636	0.00%
38375UWR7	GNMA	6.142%	05/20/66	39,893	40,202	0.00%
31282YEU9	FHLMC	2.141%	05/15/36	340,487	39,453	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	38,560	38,492	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	5.834%	07/15/38	27,285	27,237	0.00%
3137AFGG1	FHLMC	4.909%	01/15/41	24,620	24,577	0.00%
31398PWQ8	FNMA	2.082%	05/25/40	242,160	24,561	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	442,015	8,930	0.00%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	8,789	8,763	0.00%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	7,324	7,308	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,293	3,171	0.00%
38379JUK5	GNMA	4.000%	03/20/42	156,572	1,259	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	—	—%
Money Market Funds						7.19%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			267,569,106	\$267,569,106	7.19%

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 Short Duration Securitized Bond Fund
31 March 2025

Net Assets: \$3,963,746,165

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	55,000,000	\$54,986,624	1.39%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	48,204,268	47,222,376	1.19%
40444WAA7	HTAP Trust	6.500%	04/25/42	43,161,851	42,623,701	1.08%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	41,527,869	40,884,470	1.03%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,231,214	0.91%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,082,117	0.86%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.690%	07/25/41	33,250,000	33,250,156	0.84%
05609GAA6	BXMT Ltd.	5.484%	05/17/38	31,876,052	31,590,538	0.80%
53218DAA6	Life Financial Services Trust	5.614%	05/15/39	31,395,000	30,417,548	0.77%
12433KAG2	BX Trust	6.914%	03/15/30	30,000,000	29,662,500	0.75%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	29,064,963	29,183,548	0.74%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,308,378	0.66%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,118,063	0.66%
38385CBT4	GNMA	6.000%	01/20/62	24,992,811	25,631,632	0.65%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,299,770	0.64%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,161,068	0.63%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,065,611	0.61%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	23,988,136	0.61%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,777,493	23,615,544	0.60%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,507,550	0.59%
3132CJCV3	FHLMC	1.500%	11/01/31	23,832,079	22,182,704	0.56%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,014,502	0.56%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	20,929,985	21,102,653	0.53%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,025,870	0.53%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,629,121	0.52%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,311,303	0.51%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,248,271	0.51%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,237,500	0.51%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,213,146	0.51%
26210YAG1	Drop Mortgage Trust	6.133%	10/15/43	22,000,000	20,075,000	0.51%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,989,844	0.50%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,939,062	0.50%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	19,575,000	19,857,861	0.50%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	20,286,811	19,839,039	0.50%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,573,125	0.49%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	20,000,000	19,261,719	0.49%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,345,347	18,950,363	0.48%
12433CAG0	BX Commercial Mortgage Trust	7.408%	08/15/39	19,000,000	18,928,750	0.48%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	18,603,000	18,894,176	0.48%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	18,282,072	18,167,456	0.46%
10638FAA3	Brann Asset Backed Securities Trust	5.000%	01/25/65	18,295,000	17,877,872	0.45%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	17,418,556	17,491,958	0.44%
38384KQL8	GNMA	6.000%	01/20/35	16,507,857	16,927,982	0.43%
38384CW21	GNMA	7.000%	08/20/63	15,531,184	16,746,629	0.42%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.840%	07/25/41	16,504,000	16,544,937	0.42%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	16,700,000	16,537,664	0.42%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,257,758	0.41%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.640%	11/25/51	16,198,824	16,216,779	0.41%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	16,033,028	\$16,192,973	0.41%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,029,837	0.40%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,863,117	0.40%
62548RAA7	Multifamily Connecticut Avenue	7.090%	07/25/54	15,625,921	15,748,718	0.40%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,575,000	15,610,974	0.39%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	15,412,856	15,416,889	0.39%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,105,469	0.38%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,035,013	0.38%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	15,000,440	0.38%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,935,195	0.38%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,933,789	0.38%
36171FAA1	GCAT	4.250%	05/25/67	15,890,377	14,864,185	0.38%
62548QAF8	Multifamily Connecticut Avenue	11.954%	03/25/50	14,063,000	14,667,442	0.37%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,589,594	0.37%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	14,500,000	14,500,177	0.37%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,453,592	0.36%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.190%	11/25/51	13,500,000	14,310,094	0.36%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	14,032,586	14,215,543	0.36%
748956AA7	Woodward Capital Management	6.808%	09/25/43	14,031,060	14,184,338	0.36%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,041,019	0.35%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	14,218,950	13,927,049	0.35%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	13,786,045	13,681,934	0.35%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,589,507	0.34%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	13,620,000	13,500,825	0.34%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,494,590	0.34%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,389,868	0.34%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,325,929	0.34%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.374%	02/25/45	13,250,000	13,232,152	0.33%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,711,258	0.32%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,653,086	0.32%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	12,690,811	12,393,723	0.31%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,244,932	0.31%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,110,700	12,026,020	0.30%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,800,000	11,824,394	0.30%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	13,250,000	11,806,677	0.30%
38384DDS3	GNMA	6.500%	07/20/34	11,323,074	11,669,137	0.29%
59319MAJ2	MF1 Multifamily Housing Mortgage Loan Trust	9.589%	10/19/38	11,550,000	11,661,446	0.29%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,535,008	11,552,865	0.29%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,175,710	0.28%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,172,864	0.28%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,171,806	0.28%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	11,145,851	0.28%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,087,028	0.28%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,161,924	11,086,994	0.28%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,025,628	0.28%
38384XE33	GNMA	6.500%	09/20/54	10,521,921	10,816,997	0.27%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	10,676,051	10,777,929	0.27%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,747,414	0.27%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,531,589	10,737,290	0.27%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,540,308	0.27%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,511,030	10,452,403	0.26%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	10,335,255	10,445,351	0.26%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,424,995	0.26%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,673,555	10,358,437	0.26%
3136AGDJ8	FNMA	3.500%	09/25/33	10,437,852	10,191,500	0.26%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	\$10,023,298	0.25%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.504%	09/17/37	10,000,000	10,014,230	0.25%
68377TAB4	Oportun Funding, LLC	5.300%	02/08/33	10,000,000	9,975,672	0.25%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,939,876	0.25%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,899,865	0.25%
77119RAD8	ROC Securities Trust	8.539%	02/25/40	9,800,000	9,874,701	0.25%
42704RAG6	HERA Commercial Mortgage Ltd.	6.381%	02/18/38	10,000,000	9,819,160	0.25%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,795,544	0.25%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,722,344	0.25%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,700,391	0.24%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,692,560	0.24%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	10,018,840	9,676,210	0.24%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,869,345	9,670,566	0.24%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.140%	07/25/41	9,855,598	9,622,090	0.24%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,570,305	0.24%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,472,605	9,476,084	0.24%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,313,212	0.24%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	9,427,459	9,233,130	0.23%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.516%	01/15/42	9,200,000	9,161,971	0.23%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,148,176	0.23%
38384JE26	GNMA	6.000%	12/20/34	8,849,381	9,138,822	0.23%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,124,597	0.23%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	9,073,918	9,120,999	0.23%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,089,309	0.23%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,967,221	0.23%
38384BBT7	GNMA	5.500%	05/20/34	8,820,432	8,966,430	0.23%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,956,419	0.23%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,934,205	0.23%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.602%	05/25/52	8,726,916	8,894,536	0.22%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,764,228	0.22%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,633,125	0.22%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	8,486,713	8,575,748	0.22%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,474,287	0.21%
30227FAJ9	Extended Stay America Trust	6.684%	07/15/38	8,483,078	8,472,474	0.21%
3133CAQK9	FHLMC	6.500%	08/01/53	8,075,389	8,457,070	0.21%
38384FAK8	GNMA	6.500%	08/20/34	8,190,403	8,429,942	0.21%
53218DAG3	Life Financial Services Trust	6.412%	05/15/39	9,250,000	8,417,500	0.21%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,405,966	0.21%
38384DDE4	GNMA	6.000%	08/20/34	8,177,288	8,342,418	0.21%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,315,302	0.21%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	8,287,705	8,299,932	0.21%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,230,802	0.21%
38384AMQ3	GNMA	6.000%	05/20/53	7,826,380	8,019,929	0.20%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,940,044	8,003,260	0.20%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	8,469,313	7,986,655	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,876,227	0.20%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	7,812,182	0.20%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,810,434	0.20%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.190%	05/25/44	7,715,037	7,798,423	0.20%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,758,384	0.20%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,735,326	0.20%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	8,161,000	7,633,383	0.19%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,569,556	0.19%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,560,835	0.19%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,578,468	\$7,528,003	0.19%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.246%	08/18/41	7,500,000	7,512,322	0.19%
38384KJA0	GNMA	6.000%	01/20/35	7,365,747	7,497,713	0.19%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.284%	07/16/36	7,650,000	7,496,985	0.19%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,417,414	0.19%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,247,334	0.18%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.174%	02/25/45	7,250,000	7,245,235	0.18%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,800,663	7,217,381	0.18%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,125,358	0.18%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,101,707	0.18%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	7,000,000	7,021,984	0.18%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,003,340	0.18%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,908,033	0.17%
26210YAA4	Drop Mortgage Trust	5.583%	10/15/43	7,225,000	6,867,167	0.17%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,858,336	0.17%
38384DKG1	GNMA	6.500%	10/20/53	6,500,312	6,713,197	0.17%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,416,660	6,694,851	0.17%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,831,885	6,635,127	0.17%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,591,151	0.17%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,546,617	0.17%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.344%	08/18/41	6,500,000	6,497,712	0.16%
36179YMQ4	GNMA	8.000%	12/20/53	6,240,024	6,491,639	0.16%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,744,374	6,477,180	0.16%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,469,613	0.16%
12433CAC9	BX Commerical Mortgage Trust	6.460%	08/15/39	6,400,000	6,396,000	0.16%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,376,894	0.16%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,335,436	0.16%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,322,371	6,269,559	0.16%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,184,764	6,253,153	0.16%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	6,247,146	6,240,087	0.16%
224092AA4	CPF IV, LLC	7.480%	03/15/32	6,124,988	6,201,263	0.16%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	6,073,031	6,174,746	0.16%
3140JB4Y9	FNMA	1.694%	10/01/51	6,647,843	6,165,774	0.16%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,150,412	0.16%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,146,661	0.16%
38384BBX8	GNMA	5.500%	05/20/34	6,034,001	6,127,913	0.15%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	6,164,108	6,064,144	0.15%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	6,024,830	6,062,986	0.15%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.052%	09/17/37	6,000,000	6,008,478	0.15%
69291WAJ1	PFP III	8.410%	09/17/39	6,000,000	6,000,684	0.15%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,963,082	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,901,790	0.15%
00489TAJ5	Acre Commercial Mortgage Trust	7.013%	12/18/37	6,000,000	5,889,342	0.15%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,888,398	0.15%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,886,006	0.15%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,846,317	0.15%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,818,355	0.15%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,785,628	0.15%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,766,235	0.15%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,753,483	0.15%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,738,112	0.14%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,712,144	0.14%
95003LAN0	Wells Fargo Mortgage Trust	8.184%	02/15/40	5,680,000	5,688,087	0.14%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,661,275	0.14%
895974AC7	Tricon Residential	5.900%	03/17/30	5,650,000	5,648,049	0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53218CAN0	Life Financial Services Trust	7.383%	03/15/38	5,775,000	\$5,634,653	0.14%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,603,859	0.14%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	5,659,153	5,557,298	0.14%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,545,178	0.14%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	5,602,621	5,540,546	0.14%
05609VAG0	BX Commercial Mortgage Trust	5.384%	09/15/36	5,568,000	5,512,320	0.14%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,500,650	0.14%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,411,524	0.14%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	5,259,433	5,373,395	0.14%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,333,451	5,351,202	0.14%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,332,903	0.13%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,317,759	0.13%
30227FAL4	Extended Stay America Trust	7.284%	07/15/38	5,326,825	5,316,837	0.13%
66981PAD0	Continental Finance Credit Card, LLC	2.550%	12/17/29	5,295,072	5,273,032	0.13%
12434LAE4	BXMT Ltd.	5.834%	02/15/38	5,250,000	5,171,192	0.13%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,157,790	0.13%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,145,716	0.13%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,122,440	0.13%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.340%	01/25/51	5,124,478	5,104,008	0.13%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,082,963	0.13%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,026,217	0.13%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,022,786	0.13%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,997,914	0.13%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	4,958,520	0.13%
3617YTKJ5	GNMA	5.000%	08/20/52	5,023,249	4,942,766	0.12%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,929,289	0.12%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,885,907	0.12%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,868,824	0.12%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,853,397	0.12%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,809,908	4,848,795	0.12%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,804,537	0.12%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,797,984	0.12%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,041,545	4,676,821	0.12%
67120UAG2	NYC Commercial Mortgage Trust	6.760%	02/15/42	4,700,000	4,665,671	0.12%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,605,412	0.12%
3136BPF22	FNMA	6.000%	06/25/48	4,514,612	4,581,688	0.12%
3138ETUG9	FNMA	2.000%	07/01/31	4,827,873	4,568,433	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,562,811	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,568,138	4,555,947	0.12%
95003LAG5	Wells Fargo Mortgage Trust	5.984%	02/15/40	4,552,000	4,554,896	0.12%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,054,119	4,545,989	0.11%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.797%	08/18/41	4,500,000	4,504,869	0.11%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,500,585	0.11%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	4,550,562	4,456,549	0.11%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	4,348,022	4,358,642	0.11%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,294,182	0.11%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	4,800,000	4,290,561	0.11%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,278,251	0.11%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc.	3.665%	12/15/35	4,500,000	4,252,167	0.11%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,236,469	0.11%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	4,109,268	0.10%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,009,789	4,102,905	0.10%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,090,558	0.10%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,082,479	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	\$4,068,378	0.10%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,066,330	0.10%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	4,051,339	4,051,631	0.10%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,031,802	0.10%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,031,790	4,023,131	0.10%
895974AD5	Tricon Residential	6.300%	03/17/30	4,000,000	4,001,052	0.10%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,958,703	0.10%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,957,221	0.10%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	3,932,610	3,943,605	0.10%
30308EAG0	FREMF Mortgage Trust	6.517%	06/25/28	4,142,895	3,913,652	0.10%
22411CAA8	CPS Auto Trust	5.710%	09/15/27	3,849,231	3,855,792	0.10%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,818,206	0.10%
355917AA3	MultiFamily Structured Credit Risk Notes	6.786%	10/25/44	3,821,466	3,813,882	0.10%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	3,340,000	3,800,055	0.10%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,783,369	0.10%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.274%	02/25/45	3,750,000	3,767,395	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,245,511	3,742,017	0.09%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,739,897	0.09%
46591HBK5	J.P. Morgan Wealth Management	5.640%	03/25/51	3,797,444	3,723,522	0.09%
30298NAG2	FREMF Mortgage Trust	6.717%	08/25/29	3,901,661	3,698,661	0.09%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,676,361	0.09%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,111,321	3,674,508	0.09%
69354WAF3	PNMAC GMSR Issuer Trust	8.590%	05/25/27	3,625,000	3,668,212	0.09%
38384EPF6	GNMA	6.000%	07/20/34	3,584,442	3,664,977	0.09%
62954PAN0	NYT Mortgage Trust	7.117%	12/15/35	4,000,000	3,648,252	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,634,717	0.09%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,599,458	0.09%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	3,647,013	3,585,728	0.09%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.634%	07/15/36	3,575,000	3,556,353	0.09%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,553,586	0.09%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,552,547	0.09%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,549,918	0.09%
53218CAG5	Life Financial Services Trust	5.833%	03/15/38	3,594,500	3,542,829	0.09%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,530,273	0.09%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,509,518	0.09%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,502,388	0.09%
31288QQF0	FHLMC	3.480%	11/01/48	3,415,992	3,488,145	0.09%
3136A2TR4	FNMA	3.500%	12/25/41	3,708,251	3,477,890	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,416,152	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,403,206	0.09%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,339,394	3,380,055	0.09%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,091,443	3,341,371	0.08%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,273,860	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,262,713	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,209,452	0.08%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,192,911	0.08%
30310WAF8	FREMF Mortgage Trust	6.517%	04/25/26	3,245,197	3,145,480	0.08%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,127,734	0.08%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,089,909	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,059,107	0.08%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,047,055	0.08%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,046,611	0.08%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,041,503	0.08%
95003LAJ9	Wells Fargo Mortgage Trust	6.234%	02/15/40	3,040,000	3,034,645	0.08%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	3,006,632	3,025,314	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAL8	BXMT Ltd.	6.484%	02/15/38	3,500,000	\$3,003,192	0.08%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,002,057	0.08%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,992,870	0.08%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,969,991	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,963,804	0.07%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,957,529	0.07%
00489TAG1	Acre Commercial Mortgage Trust	6.163%	12/18/37	3,000,000	2,948,967	0.07%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,943,061	0.07%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,892,290	0.07%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	2,887,736	2,882,772	0.07%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	2,838,609	2,828,370	0.07%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,818,726	0.07%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,700,694	2,817,094	0.07%
30297VAA8	FREMF Mortgage Trust	6.717%	01/25/29	2,955,419	2,816,479	0.07%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,961,906	2,789,312	0.07%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	2,761,646	2,779,254	0.07%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,816,643	2,746,833	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,719,610	0.07%
95003LAA8	Wells Fargo Mortgage Trust	5.684%	02/15/40	2,661,037	2,660,824	0.07%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	2,616,640	2,629,837	0.07%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,616,472	0.07%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,555,704	2,578,530	0.07%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	2,568,279	2,569,071	0.06%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,565,632	0.06%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,548,930	2,556,608	0.06%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,546,736	0.06%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,540,895	0.06%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,532,139	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,527,609	0.06%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,512,599	0.06%
3618F8SP8	GNMA	7.000%	08/20/63	2,428,983	2,492,005	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,470,598	0.06%
355917AC9	MultiFamily Structured Credit Risk Notes	10.336%	10/25/44	2,375,000	2,428,269	0.06%
35709BAC9	FREMF Mortgage Trust	6.367%	07/25/28	2,503,081	2,398,418	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,349,118	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,304,638	0.06%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,298,429	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,268,534	0.06%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,262,166	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,255,176	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,385,845	2,253,939	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,692,374	2,251,204	0.06%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,249,460	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,239,099	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,180,888	0.06%
30296DAG6	FREMF Mortgage Trust	6.617%	01/25/28	2,254,710	2,173,353	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,170,714	0.05%
35708AAG3	FREMF Mortgage Trust	6.517%	10/25/25	2,133,604	2,113,353	0.05%
95003LAL4	Wells Fargo Mortgage Trust	7.034%	02/15/40	2,083,200	2,086,239	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,054,652	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,131,942	2,035,552	0.05%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,027,281	0.05%
89617CAE1	Tricolor Auto Securitization Trust	10.370%	04/15/32	2,000,000	2,022,539	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,015,246	0.05%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	2,014,302	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BRZK4	FHLMC	5.553%	11/15/37	2,020,939	\$2,008,237	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,002,065	0.05%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	2,000,721	0.05%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,933,333	1,996,299	0.05%
30297XAG1	FREMF Mortgage Trust	6.817%	02/25/29	2,045,713	1,958,139	0.05%
00489TAL0	Acre Commercial Mortgage Trust	7.513%	12/18/37	2,000,000	1,951,628	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,929,248	0.05%
3618F8LP5	GNMA	7.000%	07/20/63	1,845,466	1,893,348	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,874,546	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,862,900	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,951,041	1,859,186	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	5.890%	02/25/50	1,950,269	1,840,461	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,836,576	0.05%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,885,208	1,833,241	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,823,477	0.05%
3140QGP43	FNMA	2.500%	01/01/41	2,031,854	1,797,665	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,788,422	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,763,680	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,758,644	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,758,335	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,750,167	0.04%
33830CAG5	DBGS Mortgage Trust	5.917%	06/15/33	2,000,000	1,725,007	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	1,812,204	1,720,943	0.04%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,735,312	1,719,201	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,091,475	1,693,868	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,896,710	1,673,094	0.04%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,671,503	0.04%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,630,097	1,654,531	0.04%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,597,984	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,588,339	0.04%
30296JAC2	FREMF Mortgage Trust	6.617%	04/25/25	1,494,342	1,493,369	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,475,739	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,402,256	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,382,003	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,556,239	1,374,182	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,341,705	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,556,239	1,320,377	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,512,326	1,292,917	0.03%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,343,328	1,287,471	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,624,600	1,274,399	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,255,036	1,267,291	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.046%	09/17/37	1,250,000	1,251,460	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.140%	03/25/51	1,254,328	1,235,996	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,229,744	1,211,011	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,198,975	0.03%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	1,250,000	1,170,471	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,144,323	0.03%
30296TAG1	FREMF Mortgage Trust	6.417%	10/25/25	1,125,038	1,122,961	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	1,108,136	1,122,285	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,217,927	1,109,714	0.03%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,084,779	1,072,896	0.03%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,081,896	1,069,258	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,044,398	0.03%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,027,226	1,031,272	0.03%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,015,212	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	\$1,012,687	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,009,662	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,743	0.03%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,048,586	993,197	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	978,340	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	971,720	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,090,209	961,620	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	929,889	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	927,898	0.02%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	919,216	919,969	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	909,820	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	907,072	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,448	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	896,772	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	881,593	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,974	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	787,531	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	770,454	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	769,048	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	825,383	765,134	0.02%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	753,494	756,012	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	867,769	753,355	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	746,430	748,767	0.02%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	692,910	685,426	0.02%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	641,489	640,738	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	612,413	0.02%
3136AWFA0	FNMA	4.000%	03/25/53	615,956	612,243	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	604,600	595,890	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	624,416	578,761	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	573,829	558,054	0.01%
38375BXT4	GNMA	4.953%	10/20/62	535,676	535,088	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	511,458	520,844	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	510,893	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	506,293	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,139	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	498,715	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	496,669	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,326,719	496,287	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	506,694	492,460	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	483,241	0.01%
742855AA7	Prodigy Finance	5.685%	07/25/51	458,549	459,442	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	465,923	455,606	0.01%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	445,455	444,734	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	438,333	426,163	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	442,361	363,119	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	349,883	341,396	0.01%
31395NXE2	FNMA	5.104%	07/25/36	328,086	323,535	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	322,479	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,164	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	292,362	298,055	0.01%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	290,773	291,308	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	289,170	257,748	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	235,672	229,352	0.01%
31395UML2	FHLMC	4.913%	05/15/35	217,920	215,742	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	193,314	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	193,135	\$192,319	0.01%
38375BZS4	GNMA	4.938%	10/20/62	178,783	178,562	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	172,743	170,008	0.00%
31396JFX8	FHLMC	4.863%	03/15/36	168,802	167,845	0.00%
31398STC7	FNMA	4.954%	12/25/40	157,829	156,133	0.00%
31396LTA8	FNMA	4.834%	11/25/36	148,570	147,006	0.00%
3137ACUF4	FHLMC	4.963%	07/15/41	140,056	138,855	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	100,066	99,784	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	90,670	89,500	0.00%
31364JZN6	FNMA	0.000%	04/25/29	86,390	79,689	0.00%
3136A5TH9	FNMA	4.974%	04/25/42	77,794	77,278	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	358,566	61,675	0.00%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	59,802	59,845	0.00%
3137B9GS8	FHLMC	4.863%	07/15/43	50,124	49,920	0.00%
38375UWR7	GNMA	6.142%	05/20/66	42,157	42,302	0.00%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	40,303	40,157	0.00%
31282YEU9	FHLMC	2.147%	05/15/36	343,390	38,302	0.00%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	33,586	33,493	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	5.834%	07/15/38	27,650	27,595	0.00%
3137AFGG1	FHLMC	4.913%	01/15/41	25,214	25,169	0.00%
31398PWQ8	FNMA	2.096%	05/25/40	243,962	23,544	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	469,197	10,024	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,317	3,238	0.00%
38379JUK5	GNMA	4.000%	03/20/42	175,625	1,552	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	—	—%
Money Market Funds						13.16%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			521,533,464	\$521,533,464	13.16%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Net Assets: \$3,836,450,588

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	55,000,000	\$55,108,014	1.44%
40444WAA7	HTAP Trust	6.500%	04/25/42	43,456,791	43,084,432	1.12%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	38,760,856	38,146,532	0.99%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	37,133,854	36,385,614	0.95%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,315,821	0.95%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,211,045	0.89%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.702%	07/25/41	33,250,000	33,250,273	0.87%
05609GAA6	BXMT Ltd.	5.476%	05/17/38	33,129,437	32,757,923	0.85%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	30,120,843	30,241,338	0.79%
12433KAG2	BX Trust	6.914%	03/15/30	30,000,000	29,924,976	0.78%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,409,947	0.69%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	25,996,196	0.68%
38385CBT4	GNMA	6.000%	01/20/62	25,006,849	25,606,926	0.67%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,396,585	0.66%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,025,900	0.65%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,112,836	0.63%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,002,881	0.63%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	24,395,000	23,907,100	0.62%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,795,679	23,557,960	0.61%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,509,339	0.61%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	22,962,320	23,068,898	0.60%
3132CJCV3	FHLMC	1.500%	11/01/31	24,269,652	22,527,121	0.59%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,056,145	0.57%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	21,250,000	21,438,434	0.56%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,057,288	0.55%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,635,812	0.54%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,556,752	0.54%
26210YAG1	Drop Mortgage Trust	6.126%	10/15/43	22,000,000	20,295,000	0.53%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,244,943	0.53%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,214,062	0.53%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,204,140	0.53%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	20,654,282	20,203,951	0.53%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,950,000	0.52%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,913,281	0.52%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,527,031	0.51%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	20,000,000	19,200,781	0.50%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,513,970	19,169,847	0.50%
12433CAG0	BX Commercial Mortgage Trust	7.401%	08/15/39	19,000,000	19,071,250	0.50%
00179CAG3	AMSR Trust	4.290%	07/17/41	20,000,000	19,020,704	0.50%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	18,603,000	18,963,346	0.49%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	18,300,000	18,519,898	0.48%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	18,561,547	18,487,190	0.48%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	18,295,000	17,927,763	0.47%
38384CW21	GNMA	7.000%	08/20/63	15,824,767	17,037,002	0.44%
38384KQL8	GNMA	6.000%	01/20/35	16,613,525	17,009,004	0.44%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	16,543,010	16,574,607	0.43%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.852%	07/25/41	16,504,000	16,545,243	0.43%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	16,700,000	16,515,261	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	16,242,082	\$16,401,086	0.43%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,280,890	0.42%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.652%	11/25/51	16,252,251	16,271,697	0.42%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,992,651	0.42%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,853,515	0.41%
62548RAA7	Multifamily Connecticut Avenue	7.102%	07/25/54	15,630,249	15,783,523	0.41%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,575,000	15,631,466	0.41%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	15,501,858	15,452,339	0.40%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,390,036	0.40%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,091,406	0.39%
36171FAA1	GCAT	4.250%	05/25/67	15,987,115	15,057,029	0.39%
69544AAB1	Pagaya AI Debt Selection Trust	5.637%	07/15/32	15,000,000	15,047,409	0.39%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	14,993,701	0.39%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,920,312	0.39%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,919,141	0.39%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,699,344	0.38%
62548QAF8	Multifamily Connecticut Avenue	11.965%	03/25/50	14,063,000	14,676,808	0.38%
748956AA7	Woodward Capital Management	6.808%	09/25/43	14,443,648	14,662,736	0.38%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	14,306,157	14,561,044	0.38%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	14,437,879	14,500,528	0.38%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,497,047	0.38%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.202%	11/25/51	13,500,000	14,385,387	0.37%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	14,667,721	14,367,964	0.37%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,065,314	0.37%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	13,996,731	13,959,319	0.36%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,804,311	0.36%
00179CAA6	AMSR Trust	4.290%	07/17/41	14,000,000	13,754,594	0.36%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,445,360	0.35%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,364,496	0.35%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.374%	02/25/45	13,250,000	13,261,584	0.35%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	13,556,842	13,236,670	0.35%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,651,957	0.33%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,634,367	0.33%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	12,230,468	12,370,119	0.32%
38384XE33	GNMA	6.500%	09/20/54	11,960,757	12,276,440	0.32%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	12,500,000	12,224,904	0.32%
34461WAC4	Fontainebleau Miami Beach Trust	6.162%	12/15/29	11,900,000	11,952,062	0.31%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,034,300	11,913,261	0.31%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,800,000	11,840,508	0.31%
05609GAJ7	BXMT Ltd.	6.676%	05/15/38	13,250,000	11,792,500	0.31%
38384DDS3	GNMA	6.500%	07/20/34	11,396,688	11,722,638	0.31%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,650,448	11,717,566	0.31%
59319MAJ2	MF1 Multifamily Housing Mortgage Loan Trust	9.586%	10/19/38	11,550,000	11,658,374	0.30%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	11,125,000	11,356,382	0.30%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,280,379	0.29%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,293,395	11,243,203	0.29%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,185,089	0.29%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	11,152,925	0.29%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,120,265	0.29%
3133CHXJ9	FHLMC	6.000%	11/01/53	10,833,141	11,058,512	0.29%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,048,670	0.29%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,003,804	0.29%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	10,852,251	10,983,823	0.29%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,722,634	0.28%
34461WAG5	Fontainebleau Miami Beach Trust	6.912%	12/15/29	10,650,000	10,703,250	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	10,600,000	\$10,634,667	0.28%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,574,617	0.28%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,542,290	10,539,293	0.27%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,785,509	10,477,744	0.27%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	10,000,000	10,444,376	0.27%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,417,622	0.27%
3136AGDJ8	FNMA	3.500%	09/25/33	10,437,852	10,164,162	0.26%
69548EAA1	Pagaya AI Debt Selection Trust	10.333%	07/15/32	10,000,000	10,067,816	0.26%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.499%	09/17/37	10,000,000	10,027,660	0.26%
68377TAB4	Oportun Funding, LLC	5.300%	02/08/33	10,000,000	10,024,113	0.26%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,003,458	0.26%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,997,520	0.26%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,995,312	0.26%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	9,880,307	9,947,125	0.26%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,911,858	0.26%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	10,070,797	9,862,230	0.26%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,807,375	0.26%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,801,720	0.26%
77119RAD8	ROC Securities Trust	8.539%	02/25/40	9,800,000	9,799,916	0.26%
42704RAG6	HERA Commercial Mortgage Ltd.	6.378%	02/18/38	10,000,000	9,790,720	0.26%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,740,210	0.25%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,900,000	9,719,044	0.25%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.152%	07/25/41	9,919,031	9,679,954	0.25%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,673,437	0.25%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,565,629	0.25%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,530,436	9,558,019	0.25%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,277,455	0.24%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.450%	01/15/42	9,200,000	9,199,941	0.24%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,182,981	0.24%
38384JE26	GNMA	6.000%	12/20/34	8,905,219	9,180,244	0.24%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,162,600	0.24%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,108,967	0.24%
38384BBT7	GNMA	5.500%	05/20/34	8,882,346	9,014,909	0.23%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	8,982,466	8,993,756	0.23%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	8,880,490	8,982,575	0.23%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,981,714	0.23%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,967,694	0.23%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,948,389	0.23%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.601%	05/25/52	8,747,916	8,921,415	0.23%
53218DAG3	Life Financial Services Trust	6.405%	05/15/39	9,250,000	8,741,250	0.23%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,608,602	0.22%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,576,344	0.22%
3133CAQK9	FHLMC	6.500%	08/01/53	8,112,521	8,488,097	0.22%
38384FAK8	GNMA	6.500%	08/20/34	8,243,078	8,464,847	0.22%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,381,348	0.22%
38384DDE4	GNMA	6.000%	08/20/34	8,231,249	8,380,652	0.22%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,346,759	0.22%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	8,081,000	8,298,030	0.22%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,237,112	0.21%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,223,756	0.21%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	8,025,000	8,158,147	0.21%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	8,528,798	8,116,273	0.21%
38384AMQ3	GNMA	6.000%	05/20/53	7,922,555	8,106,125	0.21%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	8,102,323	0.21%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	9,039,417	\$8,085,395	0.21%
74331VAE6	Progress Residential Trust	3.500%	06/17/41	8,500,000	7,953,759	0.21%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,852,698	0.20%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,827,095	0.20%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.201%	05/25/44	7,718,635	7,803,726	0.20%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,748,296	0.20%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,699,957	0.20%
12434LAJ3	BXMT Ltd.	6.378%	02/15/38	8,161,000	7,614,033	0.20%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,555,330	0.20%
38384KJA0	GNMA	6.000%	01/20/35	7,411,756	7,534,234	0.20%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.252%	08/18/41	7,500,000	7,521,037	0.20%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,584,264	7,511,554	0.20%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,509,867	0.20%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.278%	07/16/36	7,650,000	7,480,751	0.20%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,412,596	0.19%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	7,000,000	7,288,881	0.19%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.174%	02/25/45	7,250,000	7,261,754	0.19%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,800,663	7,226,308	0.19%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,217,243	0.19%
66981PAD0	Continental Fiannce Credit Card, LLC	2.550%	12/17/29	7,192,497	7,157,851	0.19%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,142,250	0.19%
05608XAA0	BXMT Ltd.	6.326%	11/15/37	7,135,710	7,124,571	0.19%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,098,595	0.19%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,050,903	0.18%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	7,000,000	7,008,605	0.18%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	7,225,000	6,899,875	0.18%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,861,242	0.18%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,852,494	0.18%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,589,568	6,829,792	0.18%
36179YMQ4	GNMA	8.000%	12/20/53	6,494,205	6,748,657	0.18%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,854,977	6,695,199	0.17%
224092AA4	CPF IV, LLC	7.480%	03/15/32	6,567,900	6,659,016	0.17%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,597,957	0.17%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,562,965	0.17%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	6,482,011	6,529,676	0.17%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,762,553	6,522,281	0.17%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.350%	08/18/41	6,500,000	6,500,643	0.17%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,488,039	0.17%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	6,584,752	6,479,072	0.17%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	6,347,006	6,462,869	0.17%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,449,176	0.17%
12433CAC9	BX Commerical Mortgage Trust	6.452%	08/15/39	6,400,000	6,424,000	0.17%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,308,842	6,415,766	0.17%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,339,023	0.17%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,350,833	6,316,649	0.16%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,207,141	0.16%
3140JB4Y9	FNMA	1.694%	10/01/51	6,666,067	6,164,653	0.16%
38384BBX8	GNMA	5.500%	05/20/34	6,076,355	6,153,954	0.16%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,144,881	0.16%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.047%	09/17/37	6,000,000	6,016,710	0.16%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	6,121,748	6,011,254	0.16%
69291WAJ1	PFP III	8.398%	09/17/39	6,000,000	6,004,008	0.16%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,966,315	0.16%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,944,672	0.15%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	5,998,387	5,933,366	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	\$5,911,937	0.15%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,877,619	0.15%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,860,974	0.15%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,856,402	0.15%
00489TAJ5	Acre Commercial Mortgage Trust	7.028%	12/18/37	6,000,000	5,836,986	0.15%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,794,296	0.15%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,777,257	0.15%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,743,343	0.15%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,738,955	0.15%
95003LAN0	Wells Fargo Mortgage Trust	8.071%	02/15/40	5,680,000	5,705,374	0.15%
53218CAN0	Life Financial Services Trust	7.376%	03/15/38	5,775,000	5,704,971	0.15%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,675,211	0.15%
39571MAG3	Greensky Home Improvement	6.360%	07/25/59	5,500,000	5,651,780	0.15%
895974AC7	Tricon Residential	5.900%	03/17/30	5,650,000	5,649,851	0.15%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,642,826	0.15%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	5,504,068	5,634,899	0.15%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,608,046	0.15%
60510MAR9	Mission Lane Credit Card Master Trust	11.950%	07/17/28	5,500,000	5,551,954	0.14%
60510MAS7	Mission Lane Credit Card Master Trust	15.730%	07/17/28	5,500,000	5,546,683	0.14%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,545,967	0.14%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,518,891	0.14%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,420,520	5,469,310	0.14%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,386,469	0.14%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,342,697	0.14%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,330,116	0.14%
12434LAE4	BXMT Ltd.	5.828%	02/15/38	5,250,000	5,161,879	0.13%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	5,158,324	5,136,746	0.13%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,128,987	0.13%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,118,629	0.13%
3617YTKJ5	GNMA	5.000%	08/20/52	5,170,459	5,109,660	0.13%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,090,856	0.13%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,039,294	0.13%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,037,884	0.13%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	5,000,000	5,010,238	0.13%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,977,703	0.13%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	4,949,855	0.13%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,926,027	0.13%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,872,625	4,911,581	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,892,995	0.13%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	4,859,289	4,876,365	0.13%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,876,116	0.13%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,874,822	0.13%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,805,500	0.13%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,802,948	0.13%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	4,861,096	4,760,643	0.12%
22411CAA8	CPS Auto Trust	5.710%	09/15/27	4,697,772	4,711,512	0.12%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,665,131	4,696,412	0.12%
67120UAG2	NYC Commerical Mortgage Trust	6.751%	02/15/42	4,700,000	4,688,243	0.12%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,671,912	0.12%
3136BPF22	FNMA	6.000%	06/25/48	4,596,335	4,659,953	0.12%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,024,796	4,658,689	0.12%
3138ETUG9	FNMA	2.000%	07/01/31	4,918,038	4,638,286	0.12%
95003LAG5	Wells Fargo Mortgage Trust	5.871%	02/15/40	4,552,000	4,569,487	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,544,545	0.12%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,533,498	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,045,710	\$4,522,343	0.12%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.803%	08/18/41	4,500,000	4,508,167	0.12%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,296,016	0.11%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,276,433	0.11%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	4,800,000	4,275,468	0.11%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc.	3.665%	12/15/35	4,500,000	4,253,090	0.11%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,235,504	0.11%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,109,921	4,209,439	0.11%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	4,087,157	4,099,889	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	4,600,000	4,098,204	0.11%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,085,218	0.11%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,075,806	0.11%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,069,842	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,063,577	0.11%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,040,625	4,031,049	0.11%
00179CAJ7	AMSR Trust	4.290%	07/17/41	4,293,000	4,027,679	0.10%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,017,289	0.10%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,002,237	0.10%
895974AD5	Tricon Residential	6.300%	03/17/30	4,000,000	3,999,895	0.10%
41975AAJ1	Hawaii Hotel Trust	6.764%	05/15/38	4,000,000	3,997,500	0.10%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,971,155	0.10%
30308EAG0	FREMF Mortgage Trust	6.489%	06/25/28	4,142,895	3,908,534	0.10%
355917AA3	MultiFamily Structured Credit Risk Notes	6.801%	10/25/44	3,822,324	3,866,752	0.10%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	3,340,000	3,838,942	0.10%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,834,585	0.10%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,779,491	0.10%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.274%	02/25/45	3,750,000	3,778,013	0.10%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,734,558	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,231,407	3,729,018	0.10%
46591HBK5	J.P. Morgan Wealth Management	5.651%	03/25/51	3,822,715	3,717,831	0.10%
30298NAG2	FREMF Mortgage Trust	6.189%	08/25/29	3,906,394	3,699,925	0.10%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,684,092	0.10%
38384EPF6	GNMA	6.000%	07/20/34	3,608,390	3,683,769	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,095,962	3,682,494	0.10%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	3,696,270	3,679,434	0.10%
69354WAF3	PNMAC GMSR Issuer Trust	8.602%	05/25/27	3,625,000	3,669,743	0.10%
62954PAN0	NYT Mortgage Trust	7.109%	12/15/35	4,000,000	3,644,927	0.10%
31288QQF0	FHLMC	3.480%	11/01/48	3,566,941	3,644,709	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,625,632	0.09%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,591,474	0.09%
34461WAJ9	Fontainebleau Miami Beach Trust	7.462%	12/15/29	3,550,000	3,567,750	0.09%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.626%	07/15/36	3,575,000	3,565,605	0.09%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,565,286	0.09%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,557,760	0.09%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,556,875	0.09%
33767MAC9	FirstKey Homes Trust	1.740%	08/17/37	3,580,000	3,528,210	0.09%
3136A2TR4	FNMA	3.500%	12/25/41	3,751,314	3,512,978	0.09%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,510,295	0.09%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,485,819	0.09%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,381,507	3,435,393	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,407,904	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,391,019	0.09%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	3,356,824	3,381,974	0.09%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	3,332,099	3,355,709	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,114,026	\$3,345,042	0.09%
30338DAE1	FS Trust	6.752%	08/15/39	3,300,000	3,312,375	0.09%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	3,318,132	3,301,627	0.09%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,275,601	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,256,777	0.08%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	3,208,059	3,211,365	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,210,198	0.08%
758983AD2	Regional Management Issuance Trust	7.460%	07/15/36	3,000,000	3,156,180	0.08%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,141,785	0.08%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	3,116,626	3,141,320	0.08%
30310WAF8	FREMF Mortgage Trust	6.489%	04/25/26	3,245,197	3,138,007	0.08%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,129,841	0.08%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,090,156	0.08%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	3,089,752	3,074,257	0.08%
95003LAA8	Wells Fargo Mortgage Trust	5.571%	02/15/40	3,060,691	3,069,259	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,058,612	0.08%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,052,490	0.08%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,049,684	0.08%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,049,330	0.08%
95003LAJ9	Wells Fargo Mortgage Trust	6.326%	02/15/40	3,040,000	3,044,189	0.08%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,014,732	0.08%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,005,875	0.08%
12434LAL8	BXMT Ltd.	6.466%	02/15/38	3,500,000	2,994,040	0.08%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,989,221	0.08%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,985,225	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,983,051	0.08%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,046,883	2,969,975	0.08%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,952,233	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,949,243	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.178%	12/18/37	3,000,000	2,917,959	0.08%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,914,310	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,895,719	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,820,879	0.07%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,704,098	2,814,642	0.07%
30297VAA8	FREMF Mortgage Trust	6.084%	01/25/29	2,955,419	2,813,852	0.07%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,961,906	2,787,543	0.07%
86324CAC5	Stream Innovations Issuer Trust	11.400%	07/15/44	2,500,000	2,763,238	0.07%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,693,546	2,719,936	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,719,233	0.07%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,607,932	0.07%
3618F8SP8	GNMA	7.000%	08/20/63	2,539,530	2,603,637	0.07%
30338DAG6	FS Trust	7.251%	08/15/39	2,550,000	2,561,156	0.07%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,559,543	0.07%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,557,561	0.07%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,543,104	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,539,076	0.07%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,533,937	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,516,825	0.07%
355917AC9	MultiFamily Structured Credit Risk Notes	10.351%	10/25/44	2,375,000	2,480,824	0.06%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,469,582	0.06%
35709BAC9	FREMF Mortgage Trust	6.339%	07/25/28	2,503,081	2,396,123	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,416,367	2,367,912	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,346,486	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,319,218	0.06%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,301,596	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	\$2,275,444	0.06%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,266,235	0.06%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,253,213	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,687,614	2,237,709	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,236,389	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,178,515	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,172,235	0.06%
30296DAG6	FREMF Mortgage Trust	6.349%	01/25/28	2,254,710	2,171,210	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,163,196	0.06%
35708AAG3	FREMF Mortgage Trust	6.489%	10/25/25	2,133,604	2,109,922	0.06%
39571XAG9	Greensky Home Improvement	6.430%	10/27/59	2,050,000	2,097,019	0.05%
95003LAL4	Wells Fargo Mortgage Trust	6.921%	02/15/40	2,083,200	2,092,767	0.05%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,056,933	0.05%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,151,052	2,051,577	0.05%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,036,623	0.05%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,957,715	2,031,249	0.05%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	2,029,489	0.05%
3137BRZK4	FHLMC	5.553%	11/15/37	2,037,523	2,026,633	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,014,024	0.05%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	2,007,088	0.05%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,003,184	0.05%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	2,000,000	1,991,292	0.05%
30297XAG1	FREMF Mortgage Trust	6.043%	02/25/29	2,045,713	1,956,568	0.05%
3618F8LP5	GNMA	7.000%	07/20/63	1,911,689	1,950,651	0.05%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,948,902	0.05%
00489TAL0	Acre Commercial Mortgage Trust	7.528%	12/18/37	2,000,000	1,930,512	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,928,527	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,874,775	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,868,895	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,958,117	1,864,835	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	5.901%	02/25/50	1,963,094	1,852,360	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,838,385	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,834,153	0.05%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,908,458	1,832,746	0.05%
3140QGP43	FNMA	2.500%	01/01/41	2,059,403	1,818,793	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,801,081	0.05%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,768,339	1,767,217	0.05%
33830CAG5	DBGS Mortgage Trust	5.904%	06/15/33	2,000,000	1,766,516	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,764,000	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,763,741	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,758,547	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,750,421	0.05%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,705,732	1,737,030	0.05%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,109,603	1,732,221	0.05%
3136ADQF9	FNMA	3.000%	05/25/42	1,826,498	1,730,691	0.05%
3132D9DX9	FHLMC	2.500%	01/01/41	1,905,544	1,676,898	0.04%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,668,222	0.04%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,649,156	1,618,588	0.04%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,596,024	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,585,075	0.04%
30296JAC2	FREMF Mortgage Trust	6.507%	04/25/25	1,494,342	1,493,298	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,474,134	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,399,888	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,379,845	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,550,425	1,370,813	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	1,369,122	\$1,366,402	0.04%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,358,517	0.04%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,390,658	1,330,857	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,550,425	1,316,087	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,635,651	1,302,034	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,508,554	1,287,608	0.03%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,258,843	1,265,894	0.03%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	1,260,413	1,262,705	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.151%	03/25/51	1,262,675	1,257,763	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.041%	09/17/37	1,250,000	1,253,015	0.03%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,351,783	1,231,457	0.03%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,239,737	1,223,972	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,230,779	1,213,086	0.03%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,356,194	1,209,913	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,204,745	0.03%
90357PAV6	US Bank NA	6.789%	08/25/32	1,181,447	1,199,340	0.03%
05608XAJ1	BXMT Ltd.	7.226%	11/15/37	1,250,000	1,169,059	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,143,501	0.03%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,155,113	1,142,692	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,237,378	1,130,592	0.03%
30296TAG1	FREMF Mortgage Trust	6.592%	03/25/30	1,125,038	1,120,065	0.03%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,050,647	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,046,899	0.03%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,087,902	1,032,338	0.03%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,015,407	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,011,332	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,288	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,798	0.03%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	1,000,000	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	974,648	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	969,280	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,087,717	955,660	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	931,234	0.02%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	916,553	920,715	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	910,865	0.02%
87276VAG0	TPG Real Estate Finance	6.526%	10/15/34	919,552	910,612	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	908,791	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	903,451	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,115	0.02%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	899,579	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	878,826	0.02%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	863,252	860,964	0.02%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	855,626	860,023	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,788	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	790,060	798,862	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	787,144	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	828,491	770,569	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	768,304	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	766,394	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	878,413	762,405	0.02%
38375BXT4	GNMA	4.970%	10/20/62	745,078	744,719	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	959,568	744,145	0.02%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	736,537	735,011	0.02%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	730,929	723,195	0.02%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	664,978	666,998	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AWFA0	FNMA	4.000%	03/25/53	638,613	\$634,575	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	620,307	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	622,799	612,128	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	634,388	586,788	0.02%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	584,336	566,974	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	511,458	520,486	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	511,591	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	524,546	509,811	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	505,551	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,419	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	498,561	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	495,452	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	482,286	0.01%
742855AA7	Prodigy Finance	5.675%	07/25/51	470,945	470,542	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	469,354	458,104	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	439,404	423,062	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	448,912	378,377	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	356,289	346,992	0.01%
31395NXE2	FNMA	5.115%	07/25/36	336,505	332,130	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	323,626	323,497	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	296,347	303,815	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,342	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	293,264	266,155	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	243,975	237,140	0.01%
31395UML2	FHLMC	4.903%	05/15/35	219,767	218,372	0.01%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	214,774	215,088	0.01%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	214,197	213,543	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	192,709	0.01%
38375BZS4	GNMA	4.955%	10/20/62	180,157	179,989	0.00%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	178,615	178,956	0.00%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	177,943	174,621	0.00%
31396JFX8	FHLMC	4.853%	03/15/36	174,085	172,913	0.00%
31398STC7	FNMA	4.965%	12/25/40	160,117	158,570	0.00%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	152,375	151,827	0.00%
31396LTA8	FNMA	4.846%	11/25/36	149,475	148,645	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	149,508	148,201	0.00%
3137ACUF4	FHLMC	4.953%	07/15/41	140,672	140,098	0.00%
31364JZN6	FNMA	0.000%	04/25/29	88,589	81,474	0.00%
3136A5TH9	FNMA	4.986%	04/25/42	78,317	78,026	0.00%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	73,454	73,080	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	359,736	61,505	0.00%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	61,212	60,982	0.00%
3137B9GS8	FHLMC	4.853%	07/15/43	51,528	51,350	0.00%
38375UWR7	GNMA	6.142%	05/20/66	42,823	43,006	0.00%
31282YEU9	FHLMC	2.147%	05/15/36	348,826	38,725	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	5.826%	07/15/38	28,015	28,003	0.00%
3137AFGG1	FHLMC	4.903%	01/15/41	25,813	25,781	0.00%
31398PWQ8	FNMA	2.084%	05/25/40	244,985	23,585	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	510,554	11,569	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	8,106	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	7,987	7,978	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,341	3,251	0.00%
38379JUK5	GNMA	4.000%	03/20/42	205,953	1,965	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2025

Money Market Funds				7.61%
857492706	State Street Institutional US Government Money Market Fund - Premier Class	291,798,563	\$291,798,563	7.61%

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 Short Duration Securitized Bond Fund
31 January 2025

Net Assets: \$3,652,666,314

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
40444WAA7	HTAP Trust	6.500%	04/25/42	44,003,848	\$43,258,598	1.18%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	38,760,856	38,040,544	1.04%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	37,303,422	36,468,728	1.00%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,321,822	0.99%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	34,640,000	34,655,588	0.95%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	33,999,344	0.93%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.701%	07/25/41	33,250,000	33,250,239	0.91%
05609GAA6	BXMT Ltd.	5.466%	05/17/38	33,129,437	32,722,210	0.90%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,344,552	0.72%
38385CBT4	GNMA	6.000%	01/20/62	25,021,000	25,414,998	0.70%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,351,313	0.69%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	25,157,293	25,346,473	0.69%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,063,926	0.66%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	23,951,829	0.66%
53218DAA6	Life Financial Services Trust	5.601%	05/15/39	24,395,000	23,938,713	0.66%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,837,552	23,476,341	0.64%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,394,139	0.64%
3132CJCV3	FHLMC	1.500%	11/01/31	24,719,560	22,772,979	0.62%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	21,250,000	21,369,831	0.59%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	21,210,932	20,697,926	0.57%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,542,312	0.56%
26210YAG1	Drop Mortgage Trust	6.211%	10/15/43	22,000,000	20,295,000	0.56%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,169,279	0.55%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,117,969	0.55%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,111,907	0.55%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,105,730	0.55%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,859,375	0.54%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,818,750	0.54%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,470,781	0.53%
12433CAG0	BX Commercial Mortgage Trust	7.486%	08/15/39	19,000,000	19,095,000	0.52%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	20,000,000	19,063,281	0.52%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	18,603,000	19,005,041	0.52%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,513,970	18,973,378	0.52%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	18,789,196	18,637,152	0.51%
00179CAG3	AMSR Trust	4.290%	07/17/41	20,000,000	18,636,928	0.51%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	18,300,000	18,350,239	0.50%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	17,927,280	17,953,193	0.49%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	18,295,000	17,735,360	0.49%
38384CW21	GNMA	7.000%	08/20/63	16,265,362	17,395,706	0.48%
38384KQL8	GNMA	6.000%	01/20/35	16,718,668	16,947,309	0.46%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.651%	11/25/51	16,930,557	16,891,683	0.46%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	16,354,701	16,387,795	0.45%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,248,370	0.44%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	16,119,903	16,206,748	0.44%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	16,210,000	15,950,489	0.44%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,931,086	0.44%
62548RAA7	Multifamily Connecticut Avenue	7.101%	07/25/54	15,633,202	15,813,595	0.43%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	15,789,799	15,722,032	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,575,000	\$15,582,783	0.43%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,379,799	0.42%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,566,645	15,207,044	0.42%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,042,188	0.41%
748956AA7	Woodward Capital Management	6.808%	09/25/43	14,826,085	15,021,518	0.41%
69544AAB1	Pagaya AI Debt Selection Trust	5.637%	07/15/32	15,000,000	15,018,785	0.41%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	14,992,969	0.41%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,908,711	0.41%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,889,258	0.41%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	14,627,770	14,881,405	0.41%
36171FAA1	GCAT	4.250%	05/25/67	16,033,453	14,865,461	0.41%
62548QAF8	Multifamily Connecticut Avenue	11.965%	03/25/50	14,063,000	14,685,282	0.40%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,517,189	0.40%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,501,567	0.40%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.201%	11/25/51	13,500,000	14,389,855	0.39%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	14,495,599	14,135,696	0.39%
38384XE33	GNMA	6.500%	09/20/54	13,864,800	14,086,303	0.39%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	13,909,345	14,061,940	0.39%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	14,183,337	14,029,267	0.38%
00179CAA6	AMSR Trust	4.290%	07/17/41	14,000,000	13,588,568	0.37%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,472,729	0.37%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,305,338	0.36%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,289,492	0.36%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,589,142	0.34%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,508,945	0.34%
34461WAC4	Fontainebleau Miami Beach Trust	6.156%	12/15/29	11,900,000	11,989,250	0.33%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,800,000	11,824,674	0.32%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,030,400	11,824,438	0.32%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,787,552	11,794,415	0.32%
38384DDS3	GNMA	6.500%	07/20/34	11,469,905	11,682,586	0.32%
59319MAJ2	MF1 Multifamily Housing Mortgage Loan Trust	9.571%	10/19/38	11,550,000	11,652,090	0.32%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	11,395,330	11,528,961	0.32%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	11,125,000	11,304,942	0.31%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,367,401	11,236,834	0.31%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,165,168	0.31%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,115,094	0.30%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,102,891	0.30%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	11,062,244	0.30%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	10,991,511	0.30%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	10,924,097	0.30%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	10,731,129	10,818,619	0.30%
34461WAG5	Fontainebleau Miami Beach Trust	6.906%	12/15/29	10,650,000	10,736,531	0.29%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,693,013	0.29%
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	10,600,000	10,603,064	0.29%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	10,943,304	10,537,476	0.29%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	10,768,159	10,527,968	0.29%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,573,368	10,504,322	0.29%
53218CAA8	Life Financial Services Trust	5.120%	03/15/38	10,501,890	10,482,199	0.29%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,446,679	0.29%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	10,000,000	10,386,376	0.28%
05609GAJ7	BXMT Ltd.	6.666%	05/15/38	13,250,000	10,356,995	0.28%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,317,183	0.28%
3136AGDJ8	FNMA	3.500%	09/25/33	10,437,852	10,065,576	0.28%
69548EAA1	Pagaya AI Debt Selection Trust	10.333%	07/15/32	10,000,000	10,043,553	0.28%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,042,890	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.487%	09/17/37	10,000,000	\$10,022,040	0.27%
68377TAB4	Progress Residential Trust	5.300%	02/08/33	10,000,000	10,014,959	0.27%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,002,465	0.27%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,993,125	0.27%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	9,930,997	0.27%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,900,108	0.27%
42704RAG6	HERA Commercial Mortgage Ltd.	6.440%	02/18/38	10,000,000	9,783,150	0.27%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,743,742	0.27%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.151%	07/25/41	9,982,168	9,737,357	0.27%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,725,942	0.27%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,666,688	9,647,989	0.26%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	9,640,254	0.26%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,900,000	9,621,761	0.26%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,621,094	0.26%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	9,600,000	9,599,599	0.26%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,527,306	0.26%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	9,306,831	9,408,099	0.26%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.450%	01/15/42	9,200,000	9,202,758	0.25%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,173,031	0.25%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,159,588	0.25%
38384JE26	GNMA	6.000%	12/20/34	8,960,779	9,144,599	0.25%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,123,395	0.25%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,068,753	0.25%
38384BBT7	GNMA	5.500%	05/20/34	8,943,979	8,973,417	0.25%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,943,522	0.25%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,939,789	0.24%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.819%	05/25/52	8,768,852	8,932,681	0.24%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,924,662	0.24%
53218DAG3	Life Financial Services Trust	6.399%	05/15/39	9,250,000	8,787,500	0.24%
3133CAQK9	FHLMC	6.500%	08/01/53	8,298,383	8,624,395	0.24%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,538,949	0.23%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,531,826	0.23%
38384FAK8	GNMA	6.500%	08/20/34	8,295,470	8,466,703	0.23%
38384DDE4	GNMA	6.000%	08/20/34	8,284,941	8,364,526	0.23%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,328,514	0.23%
68377TAE8	Progress Residential Trust	10.000%	02/08/33	8,500,000	8,302,318	0.23%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	8,081,000	8,242,218	0.23%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,231,857	0.23%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,159,238	0.22%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	8,025,000	8,069,044	0.22%
38384AMQ3	GNMA	6.000%	05/20/53	7,932,674	8,023,090	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	9,039,417	8,007,345	0.22%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	7,895,798	0.22%
74331VAE6	Progress Residential Trust	3.500%	06/17/41	8,500,000	7,863,004	0.22%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,825,836	0.21%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.201%	05/25/44	7,721,790	7,808,424	0.21%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,789,838	0.21%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,724,439	0.21%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.239%	08/18/41	7,500,000	7,513,710	0.21%
38384KJA0	GNMA	6.000%	01/20/35	7,457,537	7,510,903	0.21%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,597,610	7,485,507	0.21%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.266%	07/16/36	7,650,000	7,475,718	0.20%
12434LAJ3	BXMT Ltd.	6.366%	02/15/38	8,161,000	7,470,628	0.20%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,451,537	0.20%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,437,474	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	\$7,357,646	0.20%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,272,749	0.20%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	7,000,000	7,241,775	0.20%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,800,663	7,153,362	0.20%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,136,807	0.20%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,129,195	0.20%
05608XAA0	BXMT Ltd.	5.816%	11/15/37	7,135,710	7,119,698	0.20%
36179YMQ4	GNMA	8.000%	12/20/53	6,862,188	7,094,400	0.19%
224092AA4	CPF IV, LLC	7.480%	03/15/32	6,995,264	7,090,277	0.19%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,044,998	0.19%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	6,963,047	7,032,733	0.19%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,030,655	0.19%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,008,300	0.19%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	7,000,000	7,001,575	0.19%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,769,970	6,956,438	0.19%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	7,040,719	6,922,144	0.19%
26210YAA4	Drop Mortgage Trust	5.661%	10/15/43	7,225,000	6,917,937	0.19%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,856,525	0.19%
66981PAF5	Continental Finance Credit Card, LLC	4.020%	12/17/29	6,900,000	6,837,721	0.19%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,802,822	0.19%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	6,645,206	6,751,074	0.18%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,991,678	6,693,592	0.18%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,894,810	6,687,225	0.18%
66981PAE8	Continental Finance Credit Card, LLC	3.490%	12/17/29	6,700,000	6,649,188	0.18%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,538,349	6,630,748	0.18%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,594,726	0.18%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,552,354	0.18%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.851%	07/25/41	7,154,000	6,544,878	0.18%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,528,086	0.18%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	6,638,245	6,502,430	0.18%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.337%	08/18/41	6,500,000	6,497,602	0.18%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,443,340	0.18%
12433CAC9	BX Commerical Mortgage Trust	6.538%	08/15/39	6,400,000	6,428,000	0.18%
68377TAD0	Progress Residential Trust	7.250%	02/08/33	6,500,000	6,425,329	0.18%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	6,398,748	6,321,932	0.17%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,299,961	0.17%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,351,445	6,296,539	0.17%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,195,253	0.17%
3140JB4Y9	FNMA	1.694%	10/01/51	6,740,194	6,179,946	0.17%
38384BBX8	GNMA	5.500%	05/20/34	6,118,516	6,104,064	0.17%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.035%	09/17/37	6,000,000	6,013,188	0.16%
69291WAJ1	PFP III	8.385%	09/17/39	6,000,000	6,000,822	0.16%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	5,960,756	0.16%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,934,791	0.16%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	5,772,662	5,911,510	0.16%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,858,274	0.16%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,857,527	0.16%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	5,856,026	0.16%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,853,108	0.16%
00489TAJ5	Acre Commercial Mortgage Trust	7.013%	12/18/37	6,000,000	5,833,056	0.16%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,799,348	0.16%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,757,660	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,717,618	0.16%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,709,123	0.16%
95003LAN0	Wells Fargo Mortgage Trust	8.071%	02/15/40	5,680,000	5,702,723	0.16%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	\$5,669,306	0.16%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	5,600,000	5,648,898	0.15%
39571MAG3	Greensky Home Improvement	6.360%	07/25/59	5,500,000	5,636,713	0.15%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,633,534	0.15%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,575,895	0.15%
60510MAR9	Mission Lane Credit Card Master Trust	11.950%	07/17/28	5,500,000	5,565,809	0.15%
60510MAS7	Mission Lane Credit Card Master Trust	15.730%	07/17/28	5,500,000	5,556,173	0.15%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,517,634	5,546,962	0.15%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,518,904	0.15%
22411CAA8	CPS Auto Trust	5.710%	09/15/27	5,484,617	5,500,129	0.15%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,447,064	0.15%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,360,838	0.15%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	5,338,982	5,356,628	0.15%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,334,704	0.15%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,261,703	0.14%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	5,257,104	5,233,493	0.14%
12434LAE4	BXMT Ltd.	5.816%	02/15/38	5,250,000	5,198,770	0.14%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,112,072	0.14%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	5,197,708	5,075,619	0.14%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,073,457	0.14%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,072,254	0.14%
34539E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,055,209	0.14%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,039,114	0.14%
3617YTKJ5	GNMA	5.000%	08/20/52	5,177,766	5,035,514	0.14%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	5,000,000	5,019,600	0.14%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,928,471	0.14%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,906,410	4,907,956	0.13%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,900,183	0.13%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,898,729	0.13%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	4,880,776	0.13%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,860,392	0.13%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,841,185	0.13%
95003LAA8	Wells Fargo Mortgage Trust	5.571%	02/15/40	4,818,813	4,834,418	0.13%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,802,128	0.13%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,772,441	0.13%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,738,411	4,770,402	0.13%
3136BPF22	FNMA	6.000%	06/25/48	4,692,550	4,728,166	0.13%
3138ETUG9	FNMA	2.000%	07/01/31	5,013,199	4,694,582	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,639,562	0.13%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,008,102	4,588,496	0.13%
95003LAG5	Wells Fargo Mortgage Trust	5.871%	02/15/40	4,552,000	4,567,649	0.13%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,530,189	0.12%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.790%	08/18/41	4,500,000	4,505,531	0.12%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,037,314	4,473,788	0.12%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	4,350,000	4,328,250	0.12%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,213,231	4,292,011	0.12%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,262,658	0.12%
05525JAA1	Banc of America Merrill Lynch Large Loan Inc.	3.665%	12/15/35	4,500,000	4,255,544	0.12%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,249,845	0.12%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	4,236,004	4,244,862	0.12%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,207,554	0.12%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	4,157,437	4,189,655	0.11%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,051,945	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,050,409	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	4,600,000	\$4,049,779	0.11%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,047,518	0.11%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,051,720	4,037,690	0.11%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,005,392	0.11%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	3,999,901	0.11%
41975AAJ1	Hawaii Hotel Trust	6.855%	05/15/38	4,000,000	3,997,500	0.11%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,968,323	0.11%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	3,942,151	3,944,403	0.11%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,942,794	0.11%
00179CAJ7	AMSR Trust	4.290%	07/17/41	4,293,000	3,930,189	0.11%
30308EAG0	FREMF Mortgage Trust	6.692%	06/25/28	4,142,895	3,903,886	0.11%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,833,000	0.11%
355917AA3	MultiFamily Structured Credit Risk Notes	6.799%	10/25/44	3,823,193	3,825,186	0.10%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	3,340,000	3,813,524	0.10%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	3,761,238	3,789,739	0.10%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,749,992	0.10%
31288QQF0	FHLMC	3.480%	11/01/48	3,655,295	3,740,742	0.10%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,733,952	0.10%
46591HBK5	J.P. Morgan Wealth Management	5.869%	03/25/51	3,839,059	3,733,558	0.10%
30298NAG2	FREMF Mortgage Trust	6.892%	08/25/29	3,909,231	3,699,647	0.10%
38384EPF6	GNMA	6.000%	07/20/34	3,632,218	3,671,637	0.10%
69354WAF3	PNMAC GMSR Issuer Trust	8.819%	05/25/27	3,625,000	3,671,137	0.10%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	3,760,814	3,664,757	0.10%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,660,686	0.10%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,217,349	3,655,443	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,080,659	3,618,559	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,606,222	0.10%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,584,956	0.10%
34461WAJ9	Fontainebleau Miami Beach Trust	7.456%	12/15/29	3,550,000	3,581,062	0.10%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.620%	07/15/36	3,575,000	3,563,299	0.10%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,553,032	0.10%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,549,400	0.10%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,524,777	0.10%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	3,494,122	3,522,311	0.10%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,517,121	0.10%
3136A2TR4	FNMA	3.500%	12/25/41	3,807,198	3,505,135	0.10%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,500,000	3,499,532	0.10%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,410,760	3,444,037	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,371,066	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,366,704	0.09%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	3,344,667	3,325,272	0.09%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,133,157	3,322,441	0.09%
30338DAE1	FS Trust	6.746%	08/15/39	3,300,000	3,320,625	0.09%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	3,318,132	3,295,500	0.09%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,256,916	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,225,158	0.09%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,303,952	3,220,365	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,193,548	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,138,942	0.09%
30310WAF8	FREMF Mortgage Trust	6.692%	04/25/26	3,245,197	3,131,291	0.09%
758983AD2	Regional Management Issuance Trust	7.460%	07/15/36	3,000,000	3,118,893	0.09%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,065,916	0.08%
95003LAJ9	Wells Fargo Mortgage Trust	6.221%	02/15/40	3,040,000	3,044,227	0.08%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,032,214	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	\$3,026,051	0.08%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,025,453	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,023,126	0.08%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,014,192	0.08%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,134	0.08%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,987,925	0.08%
12434LAL8	BXMT Ltd.	6.466%	02/15/38	3,500,000	2,987,348	0.08%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,969,292	0.08%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,949,679	0.08%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,927,667	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,926,281	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.163%	12/18/37	3,000,000	2,915,715	0.08%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,908,306	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,887,645	0.08%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,842,787	2,869,962	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,812,929	0.08%
30297VAA8	FREMF Mortgage Trust	6.892%	01/25/29	2,955,419	2,811,452	0.08%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,707,621	2,801,605	0.08%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	2,968,972	2,799,485	0.08%
86324CAC5	Stream Innovations Issuer Trust	11.400%	07/15/44	2,500,000	2,744,855	0.08%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,690,767	0.07%
33843YAJ6	Flagship Credit Auto Trust	8.830%	01/15/32	2,558,000	2,588,741	0.07%
3618F8SP8	GNMA	7.000%	08/20/63	2,540,546	2,587,211	0.07%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,586,309	0.07%
30338DAG6	FS Trust	7.246%	08/15/39	2,550,000	2,567,531	0.07%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,553,907	0.07%
3618F8LP5	GNMA	7.000%	07/20/63	2,501,880	2,547,835	0.07%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,547,202	0.07%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,537,969	0.07%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,529,197	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,516,981	0.07%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,511,125	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,444,171	0.07%
355917AC9	MultiFamily Structured Credit Risk Notes	10.349%	10/25/44	2,375,000	2,399,405	0.07%
35709BAC9	FREMF Mortgage Trust	6.680%	07/25/28	2,503,081	2,394,034	0.07%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,416,367	2,359,646	0.06%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,329,924	0.06%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,303,990	0.06%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,297,182	0.06%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,274,021	0.06%
69357XAL5	PFP III	6.919%	08/09/37	2,250,000	2,250,000	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,244,241	0.06%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,241,410	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,208,283	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,682,863	2,205,749	0.06%
30296DAG6	FREMF Mortgage Trust	6.792%	01/25/28	2,254,710	2,169,265	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,157,279	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,154,500	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,153,901	0.06%
35708AAG3	FREMF Mortgage Trust	6.692%	10/25/25	2,133,604	2,106,833	0.06%
95003LAL4	Wells Fargo Mortgage Trust	6.921%	02/15/40	2,083,200	2,091,706	0.06%
39571XAG9	Greensky Home Improvement	6.430%	10/27/59	2,050,000	2,081,170	0.06%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,069,251	0.06%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,049,575	0.06%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,045,330	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BRZK4	FHLMC	5.621%	11/15/37	2,050,935	\$2,036,319	0.06%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,974,651	2,036,113	0.06%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,157,081	2,034,082	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	2,004,484	0.06%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	2,001,854	0.05%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,000,872	0.05%
69357XAG6	PFP Ltd.	6.219%	08/09/37	2,000,000	2,000,000	0.05%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	2,000,000	1,962,421	0.05%
30297XAG1	FREMF Mortgage Trust	6.992%	02/25/29	2,045,713	1,955,129	0.05%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,947,542	0.05%
00489TAL0	Acre Commercial Mortgage Trust	7.513%	12/18/37	2,000,000	1,929,304	0.05%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,911,544	0.05%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	1,916,267	1,910,629	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	6.119%	02/25/50	1,973,423	1,861,905	0.05%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,942,290	1,856,067	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,854,364	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,852,733	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,963,491	1,852,451	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,833,683	0.05%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,833,207	1,832,023	0.05%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,787,622	1,819,958	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,808,570	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,799,638	0.05%
3140QGP43	FNMA	2.500%	01/01/41	2,069,197	1,781,027	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,757,029	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,754,064	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,747,887	0.05%
3136ADQF9	FNMA	3.000%	05/25/42	1,858,501	1,745,218	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,734,978	0.05%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,129,023	1,728,936	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,664,353	0.05%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	1,653,319	1,656,178	0.05%
3132D9DX9	FHLMC	2.500%	01/01/41	1,918,644	1,646,089	0.05%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,677,940	1,637,941	0.05%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,597,518	0.04%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,576,523	0.04%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,530,613	1,539,725	0.04%
30296JAC2	FREMF Mortgage Trust	6.792%	02/25/30	1,494,342	1,492,603	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,469,142	0.04%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,431,193	1,410,792	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,383,916	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,368,369	0.04%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,429,385	1,362,417	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,544,633	1,344,321	0.04%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,339,864	0.04%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,328,693	1,328,164	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,544,633	1,289,674	0.04%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,648,074	1,286,118	0.04%
90357PAV6	US Bank NA	6.789%	08/25/32	1,256,217	1,274,700	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,504,792	1,266,931	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.369%	03/25/51	1,268,074	1,263,132	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.029%	09/17/37	1,250,000	1,252,279	0.03%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,356,194	1,227,120	0.03%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,236,250	1,221,588	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,192,164	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,361,028	\$1,174,790	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,259,213	1,141,816	0.03%
05608XAJ1	BXMT Ltd.	7.216%	11/15/37	1,250,000	1,136,961	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,136,797	0.03%
30296TAG1	FREMF Mortgage Trust	6.730%	03/25/30	1,125,038	1,120,467	0.03%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	1,096,006	1,091,350	0.03%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,082,667	1,087,730	0.03%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,077,464	0.03%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,128,713	1,066,157	0.03%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	1,053,451	1,050,173	0.03%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	1,044,166	1,047,430	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,035,171	0.03%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,012,729	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,011,439	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,115	0.03%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	998,070	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	996,185	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	970,379	0.03%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	983,125	963,326	0.03%
38375BXT4	GNMA	5.168%	10/20/62	963,774	963,043	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	960,047	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,085,230	943,982	0.03%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	929,405	0.03%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	909,066	0.03%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,807	0.03%
87276VAG0	TPG Real Estate Finance	6.516%	10/15/34	919,552	907,037	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	900,663	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	899,841	0.02%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	897,863	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	885,275	0.02%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	876,118	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	834,838	844,108	0.02%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	818,489	804,098	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	798,428	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	784,956	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	835,205	767,316	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	766,020	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	762,228	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	889,741	760,967	0.02%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	752,748	754,584	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	965,535	709,410	0.02%
3136AWFA0	FNMA	4.000%	03/25/53	659,648	654,493	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	642,645	629,653	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	645,583	592,441	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	587,939	0.02%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	596,630	575,711	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	539,154	522,149	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	511,458	519,203	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	510,608	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	503,245	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	498,805	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	493,903	0.01%
742855AA7	Prodigy Finance	5.675%	07/25/51	487,160	486,739	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	479,803	0.01%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	412,309	413,154	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	457,279	\$377,689	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	373,734	358,296	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	363,786	353,060	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	343,223	340,646	0.01%
31395NXXE2	FNMA	5.333%	07/25/36	342,156	337,393	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	299,921	302,487	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,508	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	297,763	267,617	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	250,769	242,859	0.01%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	228,498	227,477	0.01%
31395UML2	FHLMC	4.971%	05/15/35	221,718	219,945	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	219,301	211,593	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	212,563	211,521	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	193,771	0.01%
38375BZS4	GNMA	5.153%	10/20/62	193,993	193,722	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	183,613	179,576	0.01%
31396JFX8	FHLMC	4.921%	03/15/36	175,813	174,320	0.00%
31398STC7	FNMA	4.965%	12/25/40	161,590	159,532	0.00%
31396LTA8	FNMA	4.845%	11/25/36	154,777	153,441	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	149,508	147,872	0.00%
3137ACUF4	FHLMC	5.021%	07/15/41	141,306	140,566	0.00%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	110,948	110,189	0.00%
822866AA7	Shelter Growth Capital Partners, LLC	5.501%	09/15/36	109,106	109,140	0.00%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	92,457	91,978	0.00%
31364JZN6	FNMA	0.000%	04/25/29	90,768	82,915	0.00%
3136A5TH9	FNMA	4.985%	04/25/42	79,412	79,061	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	360,918	62,302	0.00%
3137B9GS8	FHLMC	4.921%	07/15/43	52,441	52,250	0.00%
38375UWR7	GNMA	6.142%	05/20/66	44,338	44,495	0.00%
31282YEU9	FHLMC	2.079%	05/15/36	351,685	36,547	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	5.821%	07/15/38	28,380	28,155	0.00%
3137AFGG1	FHLMC	4.971%	01/15/41	26,417	26,377	0.00%
31398PWQ8	FNMA	2.085%	05/25/40	246,008	21,788	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	546,445	13,001	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	8,106	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	7,987	7,958	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,364	3,253	0.00%
38379JUK5	GNMA	4.000%	03/20/42	233,483	2,043	0.00%
Money Market Funds						9.10%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			332,531,250	\$332,531,250	9.10%

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 Short Duration Securitized Bond Fund 31 December 2024

Net Assets: **\$3,441,928,750**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
05609GAA6	BXMT Ltd.	5.546%	05/17/38	42,116,918	\$41,006,506	1.19%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	38,760,856	37,972,968	1.10%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,314,096	1.05%
35563JAB9	MultiFamily Structured Credit Risk Notes	8.084%	07/25/41	33,250,000	33,250,180	0.97%
40444WAA7	HTAP Trust	6.500%	04/25/42	26,873,385	26,488,773	0.77%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,260,437	0.76%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	25,420,000	25,635,892	0.74%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,321,002	0.74%
53218DAA6	Life Financial Services Trust	5.692%	05/15/39	24,395,000	23,846,112	0.69%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,887,061	23,496,914	0.68%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,325,984	0.68%
38384XE33	GNMA	6.500%	09/20/54	21,817,849	21,899,317	0.64%
48555HAD2	Kapitus Asset Securitization, LLC	3.382%	07/10/28	21,761,000	21,744,364	0.63%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	21,250,000	21,292,494	0.62%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	21,775,944	21,234,119	0.62%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,154,740	0.59%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,099,619	0.58%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	20,000,000	20,047,390	0.58%
26210YAG1	Drop Mortgage Trust	6.423%	10/15/43	22,000,000	20,020,000	0.58%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,992,072	0.58%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	19,917,561	0.58%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,841,706	0.58%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,789,794	0.57%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	20,014,737	19,513,262	0.57%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,428,540	0.56%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,807,116	19,364,546	0.56%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	19,155,184	19,185,321	0.56%
12433CAG0	BX Commercial Mortgage Trust	7.699%	08/15/39	19,000,000	19,106,875	0.56%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	19,071,331	18,856,067	0.55%
00179CAG3	AMSR Trust	4.290%	07/17/41	20,000,000	18,536,922	0.54%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	18,300,000	18,355,409	0.53%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	18,173,195	18,163,690	0.53%
38384CW21	GNMA	7.000%	08/20/63	16,704,898	17,837,908	0.52%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	17,131,599	17,176,734	0.50%
38384KQL8	GNMA	6.000%	01/20/35	16,823,288	17,028,864	0.49%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.869%	11/25/51	16,985,717	16,944,124	0.49%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,161,077	0.47%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	16,195,005	16,118,358	0.47%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	15,943,341	0.46%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,881,986	0.46%
62548RAA7	Multifamily Connecticut Avenue	7.319%	07/25/54	15,636,140	15,781,686	0.46%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,991,440	15,610,071	0.45%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,575,000	15,578,187	0.45%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,395,861	0.45%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	14,959,811	15,146,196	0.44%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,033,987	0.44%
69544AAB1	Pagaya AI Debt Selection Trust	5.637%	07/15/32	15,000,000	15,017,375	0.44%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	14,996,202	0.44%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	15,421,247	\$14,956,683	0.43%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,895,931	0.43%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,876,296	0.43%
36171FAA1	GCAT	4.250%	05/25/67	16,071,755	14,864,807	0.43%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,455,445	0.42%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.584%	11/25/51	13,500,000	14,394,421	0.42%
62548QAF8	Multifamily Connecticut Avenue	12.183%	03/25/50	14,063,000	14,368,405	0.42%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	14,381,253	14,206,981	0.41%
00179CAA6	AMSR Trust	4.290%	07/17/41	14,000,000	13,523,569	0.39%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,363,052	0.39%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,315,513	0.39%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,221,832	0.38%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,495,684	0.36%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,419,301	0.36%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	11,878,000	12,110,071	0.35%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	11,889,079	12,034,822	0.35%
34461WAC4	Fontainebleau Miami Beach Trust	6.343%	12/15/29	11,900,000	11,929,750	0.35%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	11,900,000	11,918,600	0.35%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,700,371	11,805,393	0.34%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,036,300	11,747,464	0.34%
38384DDS3	GNMA	6.500%	07/20/34	11,542,728	11,743,264	0.34%
59319MAJ2	MF1 Multifamily Housing Mortgage Loan Trust	9.638%	10/19/38	11,550,000	11,658,628	0.34%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,558,256	11,481,213	0.33%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	11,125,000	11,259,963	0.33%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	11,455,783	11,149,456	0.32%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,132,703	0.32%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,077,208	0.32%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,045,339	0.32%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	11,518,123	10,987,687	0.32%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	10,987,027	0.32%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	10,981,265	0.32%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,686,677	0.31%
34461WAG5	Fontainebleau Miami Beach Trust	7.093%	12/15/29	10,650,000	10,686,609	0.31%
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	10,600,000	10,600,218	0.31%
53218CAA8	Life Financial Services Trust	5.423%	03/15/38	10,501,890	10,370,617	0.30%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,344,230	0.30%
05609GAJ7	BXMT Ltd.	6.762%	05/15/38	13,250,000	10,289,632	0.30%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,071,088	0.29%
3136AGDJ8	FNMA	3.500%	09/25/33	10,437,852	10,047,063	0.29%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.553%	09/17/37	10,000,000	10,025,520	0.29%
69548EAA1	Pagaya AI Debt Selection Trust	10.333%	07/15/32	10,000,000	9,995,229	0.29%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,990,850	0.29%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,989,771	0.29%
91282CDS7	U.S. Treasury Notes	1.125%	01/15/25	10,000,000	9,988,543	0.29%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	9,976,402	0.29%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,908,644	0.29%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	10,000,000	9,906,829	0.29%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	9,881,200	0.29%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	9,732,677	9,818,466	0.29%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.534%	07/25/41	10,045,867	9,794,509	0.28%
42704RAG6	HERA Commercial Mortgage Ltd.	6.440%	02/18/38	10,000,000	9,767,260	0.28%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	9,741,783	9,716,109	0.28%
91282V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,596,555	0.28%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,570,558	0.28%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,900,000	9,544,382	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	\$9,512,717	0.28%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	10,000,000	9,505,349	0.28%
38384JE26	GNMA	6.000%	12/20/34	9,016,063	9,180,006	0.27%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,126,178	0.27%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,087,071	0.26%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,073,202	0.26%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,063,200	0.26%
38384BBT7	GNMA	5.500%	05/20/34	9,005,330	9,012,476	0.26%
05608XAA0	BXMT Ltd.	5.896%	11/15/37	9,032,963	9,008,385	0.26%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.984%	05/25/52	8,791,181	8,960,923	0.26%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,924,920	0.26%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,923,247	0.26%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,920,220	0.26%
53218DAG3	Life Financial Services Trust	6.490%	05/15/39	9,250,000	8,764,375	0.25%
3133CAQK9	FHLMC	6.500%	08/01/53	8,307,187	8,590,931	0.25%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,516,419	0.25%
38384FAK8	GNMA	6.500%	08/20/34	8,347,580	8,509,624	0.25%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,485,591	0.25%
38384DDE4	GNMA	6.000%	08/20/34	8,338,366	8,409,586	0.24%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,290,098	0.24%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,232,766	0.24%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	8,081,000	8,191,499	0.24%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,110,528	0.24%
38384AMQ3	GNMA	6.000%	05/20/53	7,942,738	8,021,255	0.23%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	8,017,443	0.23%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	9,128,066	7,971,389	0.23%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.419%	05/25/44	7,725,355	7,813,665	0.23%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,800,070	0.23%
74331VAE6	Progress Residential Trust	3.500%	06/17/41	8,500,000	7,722,682	0.22%
224092AA4	CPF IV, LLC	7.480%	03/15/32	7,559,190	7,668,416	0.22%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,660,832	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	7,712,194	7,655,149	0.22%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	7,571,409	7,619,228	0.22%
38384KJA0	GNMA	6.000%	01/20/35	7,503,089	7,540,910	0.22%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.315%	08/18/41	7,500,000	7,513,935	0.22%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,613,390	7,492,406	0.22%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.340%	07/16/36	7,650,000	7,469,491	0.22%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	7,381,291	7,459,224	0.22%
36179YMQ4	GNMA	8.000%	12/20/53	7,193,760	7,431,637	0.22%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,416,882	0.22%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,378,212	0.21%
12434LAJ3	BXMT Ltd.	6.446%	02/15/38	8,161,000	7,354,644	0.21%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,334,159	0.21%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,272,978	0.21%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	7,000,000	7,177,049	0.21%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	7,000,000	7,129,674	0.21%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	6,960,773	7,127,711	0.21%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,122,787	0.21%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,088,692	0.21%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,830,192	7,078,557	0.21%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,203,527	7,045,843	0.20%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,027,747	0.20%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,023,432	0.20%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	6,998,611	0.20%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	7,225,000	6,854,719	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	\$6,852,511	0.20%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,835,144	0.20%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,780,351	0.20%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,695,775	6,769,206	0.20%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	6,831,487	6,693,554	0.19%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,644,631	0.19%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,894,810	6,636,105	0.19%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,965,557	6,629,948	0.19%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,577,935	0.19%
35563JAC7	MultiFamily Structured Credit Risk Notes	10.234%	07/25/41	7,154,000	6,541,896	0.19%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,499,369	0.19%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.413%	08/18/41	6,500,000	6,497,504	0.19%
12433CAC9	BX Commerical Mortgage Trust	6.750%	08/15/39	6,400,000	6,428,000	0.19%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,395,824	0.19%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,351,445	6,318,526	0.18%
22411CAA8	CPS Auto Trust	5.710%	09/15/27	6,228,293	6,247,576	0.18%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	6,064,032	6,189,218	0.18%
3140JB4Y9	FNMA	1.694%	10/01/51	6,757,560	6,185,856	0.18%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,158,977	0.18%
38384BBX8	GNMA	5.500%	05/20/34	6,160,484	6,137,189	0.18%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	6,025,000	6,033,536	0.18%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.101%	09/17/37	6,000,000	6,015,210	0.17%
69291WAJ1	PFP III	8.470%	09/17/39	6,000,000	6,000,786	0.17%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	5,953,869	0.17%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,904,618	0.17%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,859,883	0.17%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,843,972	0.17%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,832,740	0.17%
00489TAJ5	Acre Commercial Mortgage Trust	7.090%	12/18/37	6,000,000	5,822,046	0.17%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	5,790,704	5,811,388	0.17%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,764,549	0.17%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,746,921	0.17%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,713,261	0.17%
95003LAN0	Wells Fargo Mortgage Trust	8.162%	02/15/40	5,680,000	5,681,030	0.17%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,627,030	5,664,125	0.16%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,627,829	0.16%
39571MAG3	Greensky Home Improvement	6.360%	07/25/59	5,500,000	5,593,562	0.16%
60510MAR9	Mission Lane Credit Card Master Trust	11.950%	07/17/28	5,500,000	5,584,727	0.16%
60510MAS7	Mission Lane Credit Card Master Trust	15.730%	07/17/28	5,500,000	5,572,425	0.16%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,560,401	0.16%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,497,405	0.16%
35708UAC8	FREMF Mortgage Trust	7.280%	02/25/25	5,498,458	5,496,556	0.16%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,450,801	0.16%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	5,451,958	5,435,551	0.16%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,413,182	0.16%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	5,529,619	5,391,417	0.16%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,353,885	0.16%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,337,885	0.16%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	5,292,858	5,267,644	0.15%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,158,860	0.15%
12434LAE4	BXMT Ltd.	5.896%	02/15/38	5,250,000	5,096,836	0.15%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,069,669	0.15%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,053,622	0.15%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,040,148	0.15%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,039,938	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	\$5,035,143	0.15%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	5,000,000	5,024,074	0.15%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	4,998,275	0.15%
3617YTKJ5	GNMA	5.000%	08/20/52	5,185,041	4,983,386	0.14%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,929,601	0.14%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,895,452	0.14%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,883,903	0.14%
65254RAB2	Newtek Small Business Loan Trust	8.250%	07/25/50	4,845,453	4,870,460	0.14%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,849,553	0.14%
3136BPF22	FNMA	6.000%	06/25/48	4,792,070	4,823,454	0.14%
95003LAA8	Wells Fargo Mortgage Trust	5.662%	02/15/40	4,818,813	4,819,666	0.14%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,802,058	0.14%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,799,464	0.14%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	4,780,477	0.14%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	4,658,500	4,699,079	0.14%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,634,384	0.13%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,991,464	4,565,203	0.13%
95003LAG5	Wells Fargo Mortgage Trust	5.962%	02/15/40	4,552,000	4,552,864	0.13%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,518,140	0.13%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.866%	08/18/41	4,500,000	4,505,647	0.13%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	4,500,000	4,496,620	0.13%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,028,932	4,441,060	0.13%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,328,283	4,386,346	0.13%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	4,359,502	4,361,121	0.13%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	4,289,946	4,322,607	0.13%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,264,131	0.12%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	4,350,000	4,256,017	0.12%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,197,917	0.12%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,193,540	0.12%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	4,014,259	4,047,986	0.12%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,043,379	0.12%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,042,872	0.12%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,060,395	4,040,808	0.12%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,035,766	0.12%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	4,000,000	4,002,253	0.12%
41975AAJ1	Hawaii Hotel Trust	7.067%	05/15/38	4,000,000	4,000,319	0.12%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	3,998,835	0.12%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	3,995,548	0.12%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,969,279	0.12%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,933,103	0.11%
00179CAJ7	AMSR Trust	4.290%	07/17/41	4,293,000	3,907,996	0.11%
30308EAG0	FREMF Mortgage Trust	6.830%	06/25/28	4,142,895	3,898,862	0.11%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	4,007,423	3,843,932	0.11%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	3,831,702	0.11%
355917AA3	MultiFamily Structured Credit Risk Notes	7.019%	10/25/44	3,824,156	3,825,637	0.11%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	3,340,000	3,820,087	0.11%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,819,393	0.11%
31288QQF0	FHLMC	3.480%	11/01/48	3,721,266	3,805,445	0.11%
46591HBK5	J.P. Morgan Wealth Management	5.869%	03/25/51	3,867,383	3,761,498	0.11%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,728,688	0.11%
30298NAG2	FREMF Mortgage Trust	7.030%	08/25/29	3,911,948	3,699,044	0.11%
38384EPF6	GNMA	6.000%	07/20/34	3,655,928	3,691,087	0.11%
69354WAF3	PNMAC GMSR Issuer Trust	8.819%	05/25/27	3,625,000	3,673,285	0.11%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	3,702,992	3,670,095	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	\$3,652,801	0.11%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,203,338	3,636,239	0.11%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,594,648	0.10%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	3,591,182	3,569,694	0.10%
34461WAJ9	Fontainebleau Miami Beach Trust	7.643%	12/15/29	3,550,000	3,567,750	0.10%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,564,628	0.10%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.597%	07/15/36	3,575,000	3,562,380	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,065,414	3,561,713	0.10%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,540,253	0.10%
3136A2TR4	FNMA	3.500%	12/25/41	3,844,384	3,530,138	0.10%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,502,123	3,528,419	0.10%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,525,984	0.10%
60510MAT5	Mission Lane Credit Card Master Trust	7.690%	11/15/28	3,490,000	3,521,082	0.10%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,585,300	3,470,655	0.10%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,354,758	0.10%
3618F8SP8	GNMA	7.000%	08/20/63	3,283,417	3,339,670	0.10%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,145,200	3,311,355	0.10%
30338DAE1	FS Trust	6.837%	08/15/39	3,300,000	3,311,344	0.10%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,300,956	0.10%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	3,484,854	3,272,796	0.10%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,247,502	0.09%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,304,553	3,219,533	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,210,002	0.09%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,189,489	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,137,530	0.09%
30310WAF8	FREMF Mortgage Trust	6.830%	04/25/26	3,245,197	3,123,952	0.09%
758983AD2	Regional Management Issuance Trust	7.460%	07/15/36	3,000,000	3,104,677	0.09%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,057,335	0.09%
95003LAJ9	Wells Fargo Mortgage Trust	6.312%	02/15/40	3,040,000	3,040,755	0.09%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,028,465	0.09%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,028,401	0.09%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	2,991,854	3,020,706	0.09%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,004,369	0.09%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,337	0.09%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,987,693	0.09%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	2,968,477	0.09%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,939,849	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,928,324	0.09%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,922,945	0.08%
00489TAG1	Acre Commercial Mortgage Trust	6.240%	12/18/37	3,000,000	2,909,466	0.08%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,903,590	0.08%
12434LAL8	BXMT Ltd.	6.546%	02/15/38	3,500,000	2,902,329	0.08%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,873,843	0.08%
30297VAA8	FREMF Mortgage Trust	7.030%	01/25/29	2,955,419	2,808,869	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,806,762	0.08%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,710,744	2,792,173	0.08%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,700,000	2,713,636	0.08%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,688,817	0.08%
3618F8LP5	GNMA	7.000%	07/20/63	2,630,716	2,675,787	0.08%
86324CAC5	Stream Innovations Issuer Trust	11.400%	07/15/44	2,500,000	2,647,567	0.08%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,581,863	0.07%
30338DAG6	FS Trust	7.337%	08/15/39	2,550,000	2,559,562	0.07%
33843YAJ6	Flagship Credit Auto Trust	8.830%	01/15/32	2,558,000	2,557,373	0.07%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,544,352	0.07%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,538,992	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	\$2,538,363	0.07%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,530,092	0.07%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,510,818	0.07%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	2,500,000	2,497,818	0.07%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,485,570	0.07%
355917AC9	MultiFamily Structured Credit Risk Notes	10.569%	10/25/44	2,375,000	2,409,503	0.07%
35709BAC9	FREMF Mortgage Trust	6.864%	07/25/28	2,503,081	2,391,777	0.07%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,416,367	2,358,152	0.07%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,317,536	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,315,071	0.07%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,298,731	0.07%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,296,115	0.07%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,274,467	0.07%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,236,587	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,235,263	0.06%
69357XAL5	PFP III	7.012%	08/09/37	2,250,000	2,220,734	0.06%
30296DAG6	FREMF Mortgage Trust	6.930%	01/25/28	2,254,710	2,167,158	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,163,080	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,678,121	2,157,577	0.06%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,152,687	0.06%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,151,990	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,147,279	0.06%
35708AAG3	FREMF Mortgage Trust	6.830%	10/25/25	2,133,604	2,103,451	0.06%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	2,085,531	2,089,732	0.06%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	2,027,545	2,086,401	0.06%
95003LAL4	Wells Fargo Mortgage Trust	7.012%	02/15/40	2,083,200	2,083,578	0.06%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,068,341	0.06%
39571XAG9	Greensky Home Improvement	6.430%	10/27/59	2,050,000	2,062,960	0.06%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,049,740	0.06%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,041,106	0.06%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,170,717	2,040,680	0.06%
69357XAG6	PFP Ltd.	6.312%	08/09/37	2,000,000	1,997,716	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	1,994,691	0.06%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,985,948	0.06%
30297XAG1	FREMF Mortgage Trust	7.130%	02/25/29	2,045,713	1,953,583	0.06%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	2,000,000	1,949,973	0.06%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,945,429	0.06%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,944,814	0.06%
00489TAL0	Acre Commercial Mortgage Trust	7.590%	12/18/37	2,000,000	1,924,612	0.06%
65254BAB7	Newtek Small Business Loan Trust	7.750%	10/25/49	1,923,831	1,919,516	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,904,643	0.06%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,869,417	1,897,513	0.06%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,975,054	1,880,707	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	6.119%	02/25/50	1,992,345	1,880,259	0.05%
3140KEKW7	FNMA	2.205%	08/01/50	1,969,746	1,855,041	0.05%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,847,758	0.05%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,834,092	0.05%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,833,903	0.05%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,793,243	1,810,160	0.05%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,793,813	0.05%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,790,953	0.05%
3140QGP43	FNMA	2.500%	01/01/41	2,079,223	1,787,195	0.05%
3136ADQF9	FNMA	3.000%	05/25/42	1,885,805	1,767,731	0.05%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,756,028	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,751,403	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	\$1,739,638	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,923,549	1,709,131	0.05%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,144,543	1,692,274	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,659,835	0.05%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,656,506	1,653,096	0.05%
3132D9DX9	FHLMC	2.500%	01/01/41	1,927,474	1,651,973	0.05%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,699,980	1,632,603	0.05%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,594,043	0.05%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,609,912	1,577,948	0.05%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,573,246	0.05%
30296JAC2	FREMF Mortgage Trust	6.930%	02/25/30	1,494,342	1,490,475	0.04%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,465,311	0.04%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,448,762	0.04%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	1,440,366	1,446,549	0.04%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,464,722	1,386,955	0.04%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	1,389,876	1,379,719	0.04%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	1,371,468	1,376,025	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,362,736	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,357,748	0.04%
90357PAV6	US Bank NA	6.789%	08/25/32	1,338,533	1,357,702	0.04%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,336,987	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,538,862	1,321,298	0.04%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	1,294,562	1,287,372	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,330,905	1,282,434	0.04%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,661,557	1,275,787	0.04%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,267,321	1,274,002	0.04%
46591HBM1	J.P. Morgan Wealth Management	6.369%	03/25/51	1,277,430	1,272,469	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,538,862	1,266,638	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.095%	09/17/37	1,250,000	1,252,621	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,501,040	1,248,024	0.04%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,356,194	1,215,612	0.04%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,259,000	1,188,988	0.03%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,373,341	1,181,330	0.03%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,168,674	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,278,008	1,150,722	0.03%
05608XAJ1	BXMT Ltd.	7.246%	11/15/37	1,250,000	1,133,556	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,133,027	0.03%
30296TAG1	FREMF Mortgage Trust	6.914%	03/25/30	1,125,038	1,117,617	0.03%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,112,113	0.03%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	1,107,561	1,106,465	0.03%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,169,472	1,100,990	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,032,362	0.03%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,012,842	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,012,384	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,010,590	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	996,755	0.03%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	995,751	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	969,229	0.03%
38375BXT4	GNMA	5.296%	10/20/62	960,384	959,617	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	956,716	0.03%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	930,449	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,082,748	926,134	0.03%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	908,740	0.03%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,657	0.03%
87276VAG0	TPG Real Estate Finance	6.612%	10/15/34	919,552	906,551	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	\$901,124	0.03%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	898,644	0.03%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	895,801	0.03%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	946,458	894,754	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	883,414	894,069	0.03%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	882,645	0.03%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	873,795	0.03%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	796,771	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	783,016	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	901,027	768,291	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	839,639	763,968	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	763,329	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	760,959	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	972,223	711,548	0.02%
3136AWFA0	FNMA	4.000%	03/25/53	687,306	682,058	0.02%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	677,916	679,951	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	664,946	649,720	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	655,219	597,251	0.02%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	608,198	584,882	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	577,886	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	545,920	557,527	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	552,483	528,044	0.02%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	510,706	0.01%
48125LRU8	JPMorgan Chase Bank NA	5.110%	12/08/26	500,000	505,267	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	502,618	0.01%
742855AA7	Prodigy Finance	5.702%	07/25/51	499,015	498,581	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	498,547	0.01%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	492,278	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	478,684	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	466,296	384,127	0.01%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	369,979	368,114	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	375,734	359,275	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	371,520	359,096	0.01%
3137BRZK4	FHLMC	6.020%	11/15/37	360,194	350,798	0.01%
31395NXE2	FNMA	5.333%	07/25/36	348,631	343,848	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	343,223	340,433	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	302,654	304,700	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,837	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	276,667	274,457	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	301,418	265,596	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	256,969	245,827	0.01%
31395UML2	FHLMC	5.162%	05/15/35	223,567	220,547	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	220,913	212,633	0.01%
38375BZS4	GNMA	5.281%	10/20/62	194,986	194,685	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	192,401	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	189,985	185,208	0.01%
31396JFX8	FHLMC	5.112%	03/15/36	178,789	176,905	0.01%
31398STC7	FNMA	5.183%	12/25/40	164,001	161,835	0.00%
31396LTA8	FNMA	5.063%	11/25/36	158,601	156,345	0.00%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	149,671	148,450	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	149,508	147,668	0.00%
3137ACUF4	FHLMC	5.212%	07/15/41	145,443	143,757	0.00%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	135,452	135,542	0.00%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	124,726	123,966	0.00%
822866AA7	Shelter Growth Capital Partners, LLC	5.592%	09/15/36	109,106	109,067	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31364JZN6	FNMA	0.000%	04/25/29	92,920	\$84,657	0.00%
3136A5TH9	FNMA	5.203%	04/25/42	79,804	78,946	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	362,079	62,741	0.00%
3137B9GS8	FHLMC	5.112%	07/15/43	53,615	53,428	0.00%
38375UWR7	GNMA	6.142%	05/20/66	48,274	48,456	0.00%
31282YEU9	FHLMC	1.680%	05/15/36	357,048	37,010	0.00%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	34,837	34,856	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	6.124%	07/15/38	28,745	28,503	0.00%
3137AFGG1	FHLMC	5.162%	01/15/41	27,060	27,021	0.00%
31398PWQ8	FNMA	1.867%	05/25/40	247,045	21,811	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	574,177	14,297	0.00%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	11,125	11,113	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	8,106	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	7,987	7,942	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,387	3,272	0.00%
38379JUK5	GNMA	4.000%	03/20/42	271,690	2,695	0.00%
Money Market Funds						12.13%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			417,541,821	\$417,541,821	12.13%

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 Short Duration Securitized Bond Fund
30 November 2024

Net Assets: \$3,203,874,379

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	38,760,856	\$37,829,476	1.18%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,284,573	1.13%
35563JAB9	MultiFamily Structured Credit Risk Notes	8.084%	07/25/41	33,250,000	32,431,880	1.01%
40444WAA7	HTAP Trust	6.500%	04/25/42	27,121,117	26,563,129	0.83%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,235,477	0.82%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	25,420,000	25,739,735	0.80%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,322,643	0.79%
53218DAA6	Life Financial Services Trust	5.905%	05/15/39	24,395,000	23,800,372	0.74%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,900,411	23,752,926	0.74%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,333,000	0.73%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	22,541,671	21,897,892	0.68%
48555HAD2	Kapitus Asset Securitization, LLC	3.382%	07/10/28	21,761,000	21,691,019	0.68%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	21,250,000	21,077,437	0.66%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,167,000	0.63%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,074,057	0.63%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	20,000,000	20,030,614	0.63%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,999,576	0.62%
26210YAG1	Drop Mortgage Trust	6.423%	10/15/43	22,000,000	19,965,000	0.62%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,867,188	0.62%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	19,838,281	0.62%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	20,042,551	19,469,957	0.61%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	19,830,921	19,457,117	0.61%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,378,125	0.60%
38384CW21	GNMA	7.000%	08/20/63	18,018,055	19,318,380	0.60%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	19,482,761	19,292,852	0.60%
12433CAG0	BX Commercial Mortgage Trust	7.699%	08/15/39	19,000,000	19,142,500	0.60%
00179CAG3	AMSR Trust	4.290%	07/17/41	20,000,000	18,727,956	0.58%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	18,291,053	18,326,459	0.57%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	18,300,000	18,295,937	0.57%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	18,250,000	18,284,952	0.57%
38384KQL8	GNMA	6.000%	01/20/35	16,927,387	17,253,341	0.54%
34461LAA2	FontaineBleau Miami Beach Trust	3.144%	12/10/36	17,253,831	17,225,573	0.54%
35563GAA7	MultiFamily Structured Credit Risk Notes	7.034%	11/25/51	17,035,300	16,991,077	0.53%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	16,378,799	16,276,385	0.51%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,172,362	0.50%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	16,434,462	15,911,276	0.50%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	15,901,150	0.50%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	15,898,956	0.50%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	16,291,355	15,847,433	0.49%
62548RAA7	Multifamily Connecticut Avenue	7.484%	07/25/54	15,639,171	15,778,055	0.49%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	15,267,796	15,449,671	0.48%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,391,961	0.48%
36171FAA1	GCAT	4.250%	05/25/67	16,129,765	15,156,690	0.47%
91282JP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,052,734	0.47%
91282CHD6	U.S. Treasury Notes	4.250%	05/31/25	15,000,000	14,985,059	0.47%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,866,992	0.46%
91282CFE6	U.S. Treasury Notes	3.125%	08/15/25	15,000,000	14,864,941	0.46%
35563JAA1	MultiFamily Structured Credit Risk Notes	6.534%	07/25/41	15,167,480	14,635,182	0.46%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	\$14,621,510	0.46%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	14,631,139	14,489,229	0.45%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.584%	11/25/51	13,500,000	14,391,807	0.45%
62548QAF8	Multifamily Connecticut Avenue	12.349%	03/25/50	14,063,000	14,371,670	0.45%
00179CAA6	AMSR Trust	4.290%	07/17/41	14,000,000	13,590,552	0.42%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,465,685	0.42%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,350,719	0.42%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,276,569	0.41%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	12,687,234	12,783,373	0.40%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	12,409,729	12,557,399	0.39%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,508,500	0.39%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	12,151,971	0.38%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	11,878,000	12,127,563	0.38%
05609GAA6	BXMT Ltd.	5.775%	05/17/38	12,324,461	12,078,514	0.38%
38384DDS3	GNMA	6.500%	07/20/34	11,615,159	11,901,793	0.37%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	12,208,458	11,826,512	0.37%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,022,300	11,715,743	0.37%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	11,738,852	11,662,930	0.36%
59319MAJ2	MF1 Multifamily Housing Mortgage Loan Trust	10.369%	10/19/38	11,550,000	11,653,869	0.36%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	11,838,370	11,292,547	0.35%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	11,125,000	11,283,694	0.35%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,140,489	0.35%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,105,366	0.35%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,078,183	0.35%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	11,000,000	11,012,135	0.34%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	10,927,357	0.34%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,646,731	0.33%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,420,654	0.33%
53218CAA8	Life Financial Services Trust	5.423%	03/15/38	10,501,890	10,370,617	0.32%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	10,179,049	10,262,367	0.32%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,100,018	0.32%
3136AGDJ8	FNMA	3.500%	09/25/33	10,437,852	10,098,578	0.32%
05609GAJ7	BXMT Ltd.	6.975%	05/15/38	13,250,000	10,070,344	0.31%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,058,348	0.31%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,048,010	0.31%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.793%	09/17/37	10,000,000	10,029,500	0.31%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,980,371	0.31%
34461LAG9	FontaineBleau Miami Beach Trust	3.447%	12/10/36	10,000,000	9,978,546	0.31%
91282CDS7	U.S. Treasury Notes	1.125%	01/15/25	10,000,000	9,958,516	0.31%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	10,000,000	9,943,021	0.31%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	9,918,760	0.31%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,880,373	0.31%
42704RAG6	HERA Commercial Mortgage Ltd.	6.675%	02/18/38	10,000,000	9,665,930	0.30%
91282V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,600,781	0.30%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,900,000	9,557,093	0.30%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,528,272	0.30%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	10,000,000	9,525,781	0.30%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,489,392	0.30%
38384JE26	GNMA	6.000%	12/20/34	9,071,072	9,299,307	0.29%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,176,921	0.29%
38384BBT7	GNMA	5.500%	05/20/34	9,066,401	9,152,158	0.29%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,115,325	0.28%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,106,905	0.28%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,085,867	0.28%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.984%	05/25/52	8,810,980	8,986,127	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	\$8,928,057	0.28%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,927,343	0.28%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,873,627	0.28%
53218DAG3	Life Financial Services Trust	6.702%	05/15/39	9,250,000	8,741,250	0.27%
3133CAQK9	FHLMC	6.500%	08/01/53	8,345,455	8,665,914	0.27%
38384FAK8	GNMA	6.500%	08/20/34	8,399,409	8,613,090	0.27%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,536,555	0.27%
38384DDE4	GNMA	6.000%	08/20/34	8,391,525	8,506,369	0.27%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,492,291	0.27%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,231,252	0.26%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,226,357	0.26%
224092AA4	CPF IV, LLC	7.480%	03/15/32	8,029,284	8,141,387	0.25%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,131,382	0.25%
38384AMQ3	GNMA	6.000%	05/20/53	7,952,747	8,106,740	0.25%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	8,000,000	8,044,420	0.25%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	8,000,000	8,032,847	0.25%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	7,996,217	0.25%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	7,871,462	7,933,750	0.25%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,921,801	0.25%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	9,128,066	7,886,994	0.25%
36179YMQ4	GNMA	8.000%	12/20/53	7,597,692	7,865,045	0.25%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.584%	05/25/44	7,728,443	7,818,180	0.24%
74331VAE6	Progress Residential Trust	3.500%	06/17/41	8,500,000	7,781,224	0.24%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,768,412	0.24%
40445NAA6	HTAP Trust	7.000%	04/25/37	7,734,535	7,683,424	0.24%
38384KJA0	GNMA	6.000%	01/20/35	7,593,516	7,660,549	0.24%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,660,150	0.24%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,617,645	7,569,389	0.24%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,793,140	7,562,536	0.24%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.550%	08/18/41	7,500,000	7,485,615	0.23%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.575%	07/16/36	7,650,000	7,462,713	0.23%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,413,289	0.23%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,381,472	0.23%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,312,507	0.23%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,297,898	0.23%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	7,112,387	7,281,993	0.23%
12434LAJ3	BXMT Ltd.	6.675%	02/15/38	8,411,000	7,243,149	0.23%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	7,000,000	7,210,580	0.23%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,119,690	0.22%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	7,238,032	7,074,618	0.22%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,028,234	0.22%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,011,706	0.22%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,004,966	0.22%
66981PAU2	Continental Finance Credit Card LLC	12.760%	12/15/32	7,000,000	6,999,141	0.22%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	6,911,592	6,984,409	0.22%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,857,128	6,932,665	0.22%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	6,920,669	0.22%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	7,217,398	6,869,303	0.21%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,861,582	0.21%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	7,225,000	6,850,203	0.21%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,819,866	0.21%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,783,902	0.21%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,936,642	6,669,807	0.21%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,628,946	0.21%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,560,394	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAC7	MultiFamily Structured Credit Risk Notes	10.234%	07/25/41	7,154,000	\$6,543,241	0.20%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.648%	08/18/41	6,500,000	6,487,169	0.20%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	6,341,600	6,473,829	0.20%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,460,857	0.20%
12433CAC9	BX Commerical Mortgage Trust	6.750%	08/15/39	6,400,000	6,422,000	0.20%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,419,856	0.20%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,351,445	6,317,841	0.20%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	6,272,320	6,292,741	0.20%
38384BBX8	GNMA	5.500%	05/20/34	6,202,261	6,255,869	0.20%
3140JB4Y9	FNMA	1.694%	10/01/51	6,775,608	6,208,676	0.19%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,122,086	0.19%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	6,025,000	6,025,109	0.19%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.341%	09/17/37	6,000,000	6,017,586	0.19%
69291WAJ1	PFP III	8.710%	09/17/39	6,000,000	6,000,840	0.19%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,999,579	0.19%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	5,978,266	0.19%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,909,605	0.18%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,845,554	0.18%
00489TAJ5	Acre Commercial Mortgage Trust	7.325%	12/18/37	6,000,000	5,833,026	0.18%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,826,700	0.18%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,822,498	0.18%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	5,792,158	0.18%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,758,160	0.18%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,726,993	0.18%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,714,614	5,725,920	0.18%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	5,892,929	5,658,804	0.18%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,635,015	0.18%
95003LAN0	Wells Fargo Mortgage Trust	8.374%	02/15/40	5,680,000	5,632,118	0.18%
39571MAG3	Greensky Home Improvement	6.360%	07/25/59	5,500,000	5,622,840	0.18%
60510MAR9	Mission Lane Credit Card Master Trust	11.950%	07/17/28	5,500,000	5,602,244	0.17%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	5,619,266	5,590,096	0.17%
60510MAS7	Mission Lane Credit Card Master Trust	15.730%	07/17/28	5,500,000	5,587,834	0.17%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,577,550	0.17%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,514,291	0.17%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,500,000	0.17%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	5,487,316	5,498,593	0.17%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,414,822	0.17%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,363,334	0.17%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,340,375	0.17%
3617YTKJ5	GNMA	5.000%	08/20/52	5,337,531	5,210,388	0.16%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,074,231	0.16%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,072,973	0.16%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,044,871	0.16%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,037,918	0.16%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	5,000,000	5,023,658	0.16%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,005,844	0.16%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	4,999,859	0.16%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	4,938,647	0.15%
05608XAA0	BXMT Ltd.	6.125%	11/15/37	5,038,961	4,925,207	0.15%
3136BPF22	FNMA	6.000%	06/25/48	4,893,077	4,924,147	0.15%
12434LAE4	BXMT Ltd.	6.125%	02/15/38	5,250,000	4,920,557	0.15%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,913,183	0.15%
65254RAB2	Newtek Small Business Loan Trust	8.500%	07/25/50	4,924,130	4,893,093	0.15%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,892,366	0.15%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,845,219	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	\$4,804,962	0.15%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	4,804,816	0.15%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,800,141	0.15%
95003LAA8	Wells Fargo Mortgage Trust	5.874%	02/15/40	4,818,813	4,789,591	0.15%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	4,725,996	4,760,921	0.15%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,703,746	0.15%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	4,658,500	4,700,884	0.15%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,649,858	0.15%
12434LAA2	BXMT Ltd.	5.625%	02/15/38	4,654,106	4,575,791	0.14%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	4,340,000	4,563,382	0.14%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,441,360	4,508,863	0.14%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,974,881	4,506,577	0.14%
95003LAG5	Wells Fargo Mortgage Trust	6.174%	02/15/40	4,552,000	4,501,755	0.14%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,499,572	0.14%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	7.101%	08/18/41	4,500,000	4,491,599	0.14%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	4,500,000	4,485,528	0.14%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	4,484,877	4,481,547	0.14%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	4,435,184	4,472,436	0.14%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	4,691,338	4,465,699	0.14%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,355,656	0.14%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	4,355,854	4,313,083	0.13%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,267,342	0.13%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	4,350,000	4,219,500	0.13%
92512WAB3	Veros Auto Receivables Trust	6.600%	06/15/28	4,150,000	4,209,652	0.13%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,182,597	0.13%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,175,750	0.13%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,066,048	0.13%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,057,367	0.13%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,053,900	0.13%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,070,660	4,046,551	0.13%
50203YAC9	Reach Financial, LLC	5.880%	11/15/29	4,000,000	4,001,152	0.13%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,000,235	0.12%
41975AAJ1	Hawaii Hotel Trust	7.067%	05/15/38	4,000,000	3,990,000	0.12%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	3,975,664	0.12%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,966,472	0.12%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,961,835	0.12%
00179CAJ7	AMSR Trust	4.290%	07/17/41	4,293,000	3,946,926	0.12%
30308EAG0	FREMF Mortgage Trust	7.014%	06/25/28	4,142,895	3,894,481	0.12%
31288QQF0	FHLMC	3.480%	11/01/48	3,769,818	3,894,395	0.12%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	4,220,588	3,881,095	0.12%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	3,860,876	3,849,394	0.12%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,826,326	0.12%
355917AA3	MultiFamily Structured Credit Risk Notes	7.494%	10/25/44	3,825,000	3,824,286	0.12%
61747YEB7	Morgan Stanley	5.359%	01/22/25	3,800,000	3,800,580	0.12%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	3,750,000	3,798,910	0.12%
46591HBK5	J.P. Morgan Wealth Management	6.034%	03/25/51	3,884,556	3,778,391	0.12%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	4,600,000	3,746,976	0.12%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,878,759	3,746,800	0.12%
38384EPF6	GNMA	6.000%	07/20/34	3,679,521	3,740,202	0.12%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,725,030	0.12%
30298NAG2	FREMF Mortgage Trust	7.214%	08/25/29	3,915,143	3,699,672	0.12%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,696,831	0.12%
69354WAF3	PNMAC GMSR Issuer Trust	8.984%	05/25/27	3,625,000	3,674,659	0.11%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,673,220	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A2TR4	FNMA	3.500%	12/25/41	3,882,628	\$3,620,765	0.11%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,189,373	3,593,405	0.11%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,584,917	0.11%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.924%	07/15/36	3,575,000	3,559,020	0.11%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,557,893	0.11%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,528,039	3,556,213	0.11%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,541,371	0.11%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,523,143	0.11%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,050,225	3,509,804	0.11%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,521,670	3,422,716	0.11%
3618F8SP8	GNMA	7.000%	08/20/63	3,284,721	3,362,258	0.11%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,157,742	3,353,015	0.10%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,328,165	0.10%
30338DAE1	FS Trust	7.049%	08/15/39	3,300,000	3,307,219	0.10%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,257,660	0.10%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,200,889	0.10%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	3,148,107	3,176,690	0.10%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,133,038	0.10%
30310WAF8	FREMF Mortgage Trust	7.014%	04/25/26	3,245,197	3,116,594	0.10%
758983AD2	Regional Management Issuance Trust	7.460%	07/15/36	3,000,000	3,114,975	0.10%
30297VAA8	FREMF Mortgage Trust	7.214%	01/25/29	3,221,460	3,059,405	0.10%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,040,032	0.10%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,032,247	0.09%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,029,016	0.09%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,024,461	0.09%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,007,001	0.09%
95003LAJ9	Wells Fargo Mortgage Trust	6.524%	02/15/40	3,040,000	3,002,659	0.09%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,013	0.09%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,962,653	0.09%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,947,371	0.09%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,944,378	0.09%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,915,024	0.09%
00489TAG1	Acre Commercial Mortgage Trust	6.475%	12/18/37	3,000,000	2,910,744	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,891,463	0.09%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,877,506	0.09%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,716,359	2,826,754	0.09%
3618F8LP5	GNMA	7.000%	07/20/63	2,735,769	2,800,347	0.09%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,800,025	0.09%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,765,722	0.09%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,700,000	2,716,462	0.08%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,691,936	0.08%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	2,637,751	0.08%
86324CAC5	Stream Innovations Issuer Trust	11.400%	07/15/44	2,500,000	2,637,612	0.08%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,582,260	0.08%
33843YAJ6	Flagship Credit Auto Trust	8.830%	01/15/32	2,558,000	2,582,104	0.08%
30338DAG6	FS Trust	7.549%	08/15/39	2,550,000	2,556,375	0.08%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,541,124	0.08%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	2,534,553	2,540,006	0.08%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,539,904	0.08%
12434LAL8	BXMT Ltd.	6.775%	02/15/38	3,500,000	2,538,805	0.08%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,530,144	0.08%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,529,836	0.08%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,509,769	0.08%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	2,500,000	2,487,645	0.08%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,477,845	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
355917AC9	MultiFamily Structured Credit Risk Notes	11.044%	10/25/44	2,375,000	\$2,429,613	0.08%
05608XAC6	BXMT Ltd.	6.475%	11/15/37	2,500,000	2,389,895	0.07%
35709BAC9	FREMF Mortgage Trust	7.178%	07/25/28	2,503,081	2,389,823	0.07%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,416,367	2,358,660	0.07%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,346,595	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,316,835	0.07%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,305,527	0.07%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,300,387	0.07%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,277,223	0.07%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,254,785	0.07%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,254,049	0.07%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,240,582	0.07%
69357XAL5	PFP III	7.224%	08/09/37	2,250,000	2,219,182	0.07%
30296DAG6	FREMF Mortgage Trust	7.114%	01/25/28	2,254,710	2,165,245	0.07%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,160,152	0.07%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,152,383	0.07%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,142,361	0.07%
35708AAG3	FREMF Mortgage Trust	7.014%	10/25/25	2,133,604	2,100,011	0.07%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,072,516	2,093,861	0.07%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,076,348	0.06%
39571XAG9	Greensky Home Improvement	6.430%	10/27/59	2,050,000	2,075,813	0.06%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	2,042,549	2,071,236	0.06%
95003LAL4	Wells Fargo Mortgage Trust	7.224%	02/15/40	2,083,200	2,057,603	0.06%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,056,645	0.06%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,177,587	2,052,074	0.06%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,041,305	0.06%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	2,092,130	2,024,045	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	2,002,583	0.06%
69357XAG6	PFP Ltd.	6.524%	08/09/37	2,000,000	1,997,582	0.06%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	1,982,841	1,991,345	0.06%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	1,960,492	1,984,884	0.06%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,977,012	0.06%
52590AAD6	Lendmark Funding Trust	5.690%	02/21/34	2,000,000	1,967,343	0.06%
30297XAG1	FREMF Mortgage Trust	7.314%	02/25/29	2,045,713	1,952,342	0.06%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,955,544	1,950,293	0.06%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,948,774	0.06%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,942,317	0.06%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,673,387	1,939,836	0.06%
00489TAL0	Acre Commercial Mortgage Trust	7.825%	12/18/37	2,000,000	1,927,384	0.06%
65254BAB7	Newtek Small Business Loan Trust	8.000%	10/25/49	1,943,868	1,918,566	0.06%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,008,003	1,913,254	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,910,185	0.06%
46591HBZ2	Chase Mortgage Finance Corp.	6.284%	02/25/50	2,005,282	1,892,613	0.06%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	1,863,842	1,874,453	0.06%
3140KEKW7	FNMA	2.205%	08/01/50	1,974,874	1,863,129	0.06%
3140QGP43	FNMA	2.500%	01/01/41	2,090,143	1,841,606	0.06%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,836,561	0.06%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,836,022	0.06%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,826,655	0.06%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,816,255	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,794,561	0.06%
3136ADQF9	FNMA	3.000%	05/25/42	1,900,858	1,791,124	0.06%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	1,805,432	1,768,820	0.06%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,757,704	0.05%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,753,207	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,163,669	\$1,742,263	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,741,870	0.05%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,757,016	1,716,406	0.05%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	1,728,772	1,712,979	0.05%
3132D9DX9	FHLMC	2.500%	01/01/41	1,940,853	1,705,250	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,927,948	1,698,029	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,665,498	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,656,661	0.05%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,592,300	0.05%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,571,273	0.05%
66981PAC2	Continental Credit Card, LLC	5.750%	12/15/28	1,549,542	1,549,740	0.05%
92512WAC1	Veros Auto Receivables Trust	7.570%	12/15/28	1,500,000	1,531,837	0.05%
92512WAD9	Veros Auto Receivables Trust	9.870%	05/15/31	1,500,000	1,529,479	0.05%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	1,507,287	1,496,471	0.05%
30296JAC2	FREMF Mortgage Trust	7.114%	02/25/25	1,494,342	1,488,299	0.05%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,463,272	0.05%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,438,934	1,446,601	0.05%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,445,627	0.05%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,444,027	0.05%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,526,635	1,443,767	0.05%
90357PAV6	US Bank NA	6.789%	08/25/32	1,415,210	1,434,698	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,416,243	1,361,520	0.04%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,345,439	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,315,822	0.04%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,674,256	1,313,813	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,533,113	1,302,609	0.04%
46591HBM1	J.P. Morgan Wealth Management	6.534%	03/25/51	1,283,102	1,278,128	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	10.335%	09/17/37	1,250,000	1,253,034	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,533,113	1,247,752	0.04%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	1,244,660	1,243,249	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,238,588	0.04%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,304,000	1,238,372	0.04%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,356,194	1,230,685	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,497,297	1,229,123	0.04%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,382,863	1,224,242	0.04%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,172,682	0.04%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,297,924	1,171,572	0.04%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,206,847	1,134,525	0.04%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,133,022	0.04%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,150,258	1,131,121	0.04%
30296TAG1	FREMF Mortgage Trust	7.228%	03/25/25	1,125,038	1,114,843	0.03%
05608XAJ1	BXMT Ltd.	7.525%	11/15/37	1,250,000	1,063,810	0.03%
38375BXT4	GNMA	5.501%	10/20/62	1,038,843	1,037,845	0.03%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,033,324	0.03%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,017,261	0.03%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,014,118	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,009,978	0.03%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	998,227	0.03%
87276VAG0	TPG Real Estate Finance	6.825%	10/15/34	1,009,765	995,435	0.03%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	993,837	0.03%
30306MAG4	FREMF Mortgage Trust	7.478%	12/25/24	968,352	967,016	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	964,262	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	960,478	0.03%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	1,010,947	958,709	0.03%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	929,689	940,598	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	\$932,412	0.03%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	910,017	0.03%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	909,944	0.03%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	906,344	906,083	0.03%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	900,907	0.03%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	899,143	0.03%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	893,860	0.03%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	891,142	0.03%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	870,095	0.03%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	863,258	866,274	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,080,273	822,832	0.03%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	796,925	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	913,020	788,217	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	782,368	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	844,842	761,494	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	761,309	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	759,338	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	976,431	728,989	0.02%
3136AWFA0	FNMA	4.000%	03/25/53	711,756	705,439	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	683,964	665,571	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	614,372	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	665,429	609,046	0.02%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	619,465	596,809	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	545,920	559,091	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	575,836	550,162	0.02%
742855AA7	Prodigy Finance	5.952%	07/25/51	518,251	515,906	0.02%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	511,369	0.02%
48125LRU8	JPMorgan Chase Bank NA	5.110%	12/08/26	500,000	505,896	0.02%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	503,763	0.02%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	500,602	0.02%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	499,442	0.02%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	490,675	0.02%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	478,534	0.02%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	424,774	421,832	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	476,260	392,479	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	377,709	364,741	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	379,605	362,013	0.01%
3137BRZK4	FHLMC	6.020%	11/15/37	362,537	353,816	0.01%
31395NXE2	FNMA	5.499%	07/25/36	355,223	350,829	0.01%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	351,333	350,762	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	347,627	344,150	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	343,216	340,338	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	306,348	312,032	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,585	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	5.804%	09/15/36	300,637	300,513	0.01%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	288,738	289,175	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	306,328	270,837	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	267,831	256,077	0.01%
31395UML2	FHLMC	5.370%	05/15/35	225,385	222,424	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	223,298	215,267	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	196,135	0.01%
38375BZS4	GNMA	5.486%	10/20/62	195,821	195,474	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	195,418	189,717	0.01%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	190,971	189,018	0.01%
31396JFX8	FHLMC	5.320%	03/15/36	184,064	182,194	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31396LTA8	FNMA	5.229%	11/25/36	168,108	\$165,785	0.01%
31398STC7	FNMA	5.349%	12/25/40	165,905	163,831	0.01%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	159,143	157,917	0.01%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	149,508	147,354	0.00%
3137ACUF4	FHLMC	5.420%	07/15/41	146,012	144,405	0.00%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	132,649	132,758	0.00%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	8.443%	08/15/32	126,460	126,544	0.00%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	90,781	90,593	0.00%
31364JZN6	FNMA	0.000%	04/25/29	96,371	87,930	0.00%
3136A5TH9	FNMA	5.369%	04/25/42	80,245	79,425	0.00%
3137B9GS8	FHLMC	5.320%	07/15/43	55,248	55,069	0.00%
38375UWR7	GNMA	6.142%	05/20/66	52,023	52,276	0.00%
31282YEU9	FHLMC	1.680%	05/15/36	361,664	39,935	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	363,235	38,134	0.00%
3137AFGG1	FHLMC	5.370%	01/15/41	29,426	29,389	0.00%
78485WAC3	Starwood Commercial Mortgage Trust	6.124%	07/15/38	29,109	28,858	0.00%
31398PWQ8	FNMA	1.701%	05/25/40	248,732	23,499	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	602,456	15,496	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	13,999	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	7,988	7,925	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,410	3,318	0.00%
38379JUK5	GNMA	4.000%	03/20/42	302,490	3,282	0.00%
Money Market Funds						10.27%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			328,933,008	\$328,933,008	10.27%

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 Short Duration Securitized Bond Fund 30 September 2024

Net Assets: \$2,899,338,982

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.630%	07/25/41	39,250,000	\$37,371,868	1.29%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,511,805	1.26%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	34,958,443	33,985,696	1.17%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	26,000,000	26,509,686	0.91%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	25,420,000	25,824,554	0.89%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	25,000,000	25,490,840	0.88%
9128283D0	U.S. Treasury Notes	2.250%	10/31/24	25,000,000	24,945,514	0.86%
76201AAC8	Remic Funding Trust	7.112%	09/27/28	23,958,000	23,955,604	0.83%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	23,430,252	22,492,793	0.78%
48555HAD2	Kapitus Asset Securitization, LLC	3.382%	07/10/28	21,761,000	21,533,171	0.74%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	21,250,000	21,250,127	0.73%
38384CW21	GNMA	7.000%	08/20/63	19,647,057	21,196,025	0.73%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,248,227	0.70%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	20,000,000	20,125,444	0.69%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	20,000,000	20,028,906	0.69%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	20,000,000	20,013,920	0.69%
26210YAG1	Drop Mortgage Trust	7.151%	10/15/43	22,000,000	19,882,500	0.69%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	20,086,501	19,444,076	0.67%
00179CAG3	AMSR Trust	4.290%	07/17/41	20,000,000	19,062,934	0.66%
12433CAG0	BX Trust	8.389%	08/15/39	19,000,000	19,023,750	0.66%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	18,496,550	18,816,468	0.65%
34461LAA2	FontaineBleau Miami Beach Trust	3.144%	12/10/36	17,253,831	17,092,100	0.59%
35563GAA7	MultiFamily Structured Credit Risk	7.580%	11/25/51	17,134,586	17,082,875	0.59%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	17,500,000	16,981,106	0.59%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	17,298,395	16,600,095	0.57%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,274,738	0.56%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	15,957,720	16,235,479	0.56%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,059,403	0.55%
36171FAA1	GCAT	4.250%	05/25/67	16,309,651	15,897,016	0.55%
62548RAA7	Multifamily Connecticut Avenue	8.030%	07/25/54	15,644,806	15,851,067	0.55%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	15,506,771	0.53%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,505,181	0.53%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,975,977	0.52%
912828G38	U.S. Treasury Notes	2.250%	11/15/24	15,000,000	14,951,949	0.52%
05613GAG7	BX Trust	7.970%	08/13/41	14,750,000	14,848,680	0.51%
35563JAA1	MultiFamily Structured Credit Risk	7.080%	07/25/41	15,300,883	14,524,167	0.50%
62548QAF8	Multifamily Connecticut Avenue	12.895%	03/25/50	14,063,000	14,378,004	0.50%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	14,300,000	14,249,099	0.49%
00179CAA6	AMSR Trust	4.290%	07/17/41	14,000,000	13,880,777	0.48%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,692,450	0.47%
53218DAA6	Life Financial Services Trust	6.392%	05/15/39	14,000,000	13,615,000	0.47%
76088YAA8	Research-Drive Pagaya Motor Asset Trust I	7.090%	06/25/32	13,381,834	13,531,999	0.47%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,448,414	0.46%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,391,207	0.46%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	13,025,000	13,179,041	0.45%
35563GAC3	MultiFamily Structured Credit Risk	12.130%	11/25/51	13,500,000	13,119,529	0.45%
03881JAA4	Arbor Realty Collateralized Loan	6.947%	05/15/37	12,911,499	12,911,395	0.45%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	12,605,947	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	\$12,511,540	0.43%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	11,994,665	12,125,166	0.42%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	12,001,127	12,053,009	0.42%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	11,758,773	0.41%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	12,289,255	11,723,374	0.40%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	11,991,400	11,657,628	0.40%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,198,613	0.39%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,143,588	0.38%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,109,451	0.38%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	10,913,089	0.38%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,608,978	0.37%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,557,659	0.36%
36179YMQ4	GNMA	8.000%	12/20/53	9,618,940	10,264,787	0.35%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,242,348	0.35%
3136AGDJ8	FNMA	3.500%	09/25/33	10,396,592	10,209,579	0.35%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,132,658	0.35%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	10,000,000	10,048,160	0.35%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	8.523%	09/17/37	10,000,000	10,034,160	0.35%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,983,654	0.34%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,975,703	0.34%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,964,155	0.34%
91282CDS7	U.S. Treasury Notes	1.125%	01/15/25	10,000,000	9,901,172	0.34%
34461LAG9	FontaineBleau Miami Beach Trust	3.447%	12/10/36	10,000,000	9,900,013	0.34%
48275RAA5	KKR Financial Management	6.267%	02/15/39	9,979,768	9,898,742	0.34%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,710,547	0.34%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,900,000	9,705,247	0.33%
3133CAQK9	FHLMC	6.500%	08/01/53	9,205,507	9,644,138	0.33%
42704RAG6	HERA Commercial Mortgage Ltd.	7.406%	02/18/38	10,000,000	9,632,210	0.33%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,563,116	0.33%
38384JE26	GNMA	6.000%	12/20/34	9,180,271	9,545,920	0.33%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,529,013	0.33%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,438,036	0.33%
38384BBT7	GNMA	5.500%	05/20/34	9,187,709	9,402,684	0.32%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,260,249	0.32%
224092AA4	CPF IV, LLC	7.480%	03/15/32	9,053,673	9,202,598	0.32%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,185,651	0.32%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,171,423	0.32%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,167,449	0.32%
35563HAA5	MultiFamily Structured Credit Risk	9.599%	05/25/52	8,845,905	9,091,604	0.31%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,997,713	0.31%
34512PAE4	FOR A Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,997,472	0.31%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,987,412	0.31%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	8,842,326	8,912,041	0.31%
38384FAK8	GNMA	6.500%	08/20/34	8,502,230	8,824,293	0.30%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,584,071	0.30%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	9,027,682	8,581,657	0.30%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,550,501	0.30%
38384AMQ3	GNMA	6.000%	05/20/53	8,145,097	8,415,103	0.29%
43732VAT3	Home Partners of America Trust	1.901%	12/17/26	8,712,729	8,234,344	0.28%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,218,864	0.28%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	8,173,117	0.28%
12434LAA2	BXMT Ltd.	6.353%	02/15/38	8,503,227	8,171,431	0.28%
39571MAE8	Greensky Home Improvement	9.000%	07/25/59	8,000,000	8,111,796	0.28%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	8,000,000	8,095,524	0.28%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	8,068,376	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	8,198,592	\$8,053,825	0.28%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,053,672	0.28%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	9,128,066	7,938,866	0.27%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,921,689	0.27%
74331VAE6	Progress Residential Trust	3.500%	06/17/41	8,500,000	7,914,738	0.27%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,911,703	0.27%
35563RAA3	MultiFamily Structured Credit Risk	8.130%	05/25/44	7,741,405	7,799,303	0.27%
40445NAA6	HTAP	7.000%	04/25/37	7,785,835	7,786,511	0.27%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,721,141	0.27%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,719,917	0.27%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	7,502,119	7,701,539	0.27%
76201AAD6	Remic Funding Trust	8.806%	09/27/28	7,636,000	7,635,236	0.26%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	7,500,000	7,499,933	0.26%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.954%	08/18/41	7,500,000	7,484,880	0.26%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	7,433,798	0.26%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	7.303%	07/16/36	7,650,000	7,426,054	0.26%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	7,289,474	7,414,120	0.26%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,374,275	0.25%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	7,366,810	0.25%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,293,662	0.25%
39571MAH1	Greensky Home Improvement	7.330%	07/25/59	7,000,000	7,198,100	0.25%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	7,050,000	7,164,303	0.25%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,058,795	0.24%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,034,061	0.24%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,885,319	7,027,160	0.24%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	7,332,029	7,021,316	0.24%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	6,984,491	0.24%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	7,216,586	6,926,442	0.24%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,924,175	0.24%
26210YAA4	Drop Mortgage Trust	6.601%	10/15/43	7,225,000	6,841,172	0.24%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	6,811,089	0.24%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,799,472	0.23%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,737,554	0.23%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,604,014	0.23%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,525,003	0.23%
67108SAE8	Ondeck Asset Securitization Trust	5.420%	10/17/31	6,500,000	6,503,331	0.22%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	9.052%	08/18/41	6,500,000	6,486,532	0.22%
38384BBX8	GNMA	5.500%	05/20/34	6,285,243	6,437,959	0.22%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,417,942	0.22%
12433CAC9	BX Trust	7.441%	08/15/39	6,400,000	6,408,000	0.22%
12434LAJ3	BXMT Ltd.	7.403%	02/15/38	8,411,000	6,404,127	0.22%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	6,389,053	0.22%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,368,439	6,386,575	0.22%
3140JB4Y9	FNMA	1.694%	10/01/51	6,865,886	6,339,748	0.22%
74332HAL0	Progress Residential Trust	3.625%	08/09/29	7,044,000	6,280,165	0.22%
66981PAC2	Continental Credit Card, LLC	5.750%	12/15/28	6,250,000	6,233,092	0.22%
05609GAJ7	BXMT Ltd.	7.703%	05/15/38	8,250,000	6,200,089	0.21%
567928AE6	Mariner Finance Issuance Trust	9.020%	09/22/36	6,000,000	6,138,587	0.21%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	6,133,183	0.21%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	8.700%	09/17/37	6,000,000	6,021,960	0.21%
69291WAJ1	PFP III	9.428%	09/17/39	6,000,000	6,000,960	0.21%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	5,870,523	5,942,790	0.21%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,942,234	0.21%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,917,735	0.20%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	5,851,385	5,902,255	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,245,785	\$5,899,531	0.20%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,874,788	0.20%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,864,118	0.20%
00489TAJ5	Acre Commercial Mortgage Trust	8.056%	12/18/37	6,000,000	5,813,400	0.20%
3617YTKJ5	GNMA	5.000%	08/20/52	5,805,506	5,757,639	0.20%
05609VAJ4	BX Trust	6.311%	09/15/36	5,735,000	5,674,066	0.20%
35563FAA9	MultiFamily Structured Credit Risk	7.280%	01/25/51	5,683,731	5,661,060	0.20%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,650,206	0.19%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,645,790	0.19%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	5,548,965	5,643,172	0.19%
39571MAG3	Greensky Home Improvement	6.360%	07/25/59	5,500,000	5,634,940	0.19%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,624,808	0.19%
95003LAN0	Wells Fargo Mortgage Trust	8.861%	02/15/40	5,680,000	5,616,161	0.19%
60510MAS7	Mission Lane Credit Card Master Trust	15.730%	07/17/28	5,500,000	5,583,073	0.19%
60510MAR9	Mission Lane Credit Card Master Trust	11.950%	07/17/28	5,500,000	5,577,399	0.19%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,521,204	0.19%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,509,729	0.19%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	5,454,630	5,497,227	0.19%
35708UAC8	FREMF Mortgage Trust	7.961%	11/25/24	5,498,458	5,484,752	0.19%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,420,310	0.19%
37186XAC8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,376,799	0.19%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,359,276	0.18%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	5,228,261	0.18%
3136BPF22	FNMA	6.000%	06/25/48	5,150,879	5,188,609	0.18%
65254RAB2	Newtek Small Business Loan Trust	8.750%	07/25/50	5,192,491	5,159,477	0.18%
35563JAC7	MultiFamily Structured Credit Risk	10.780%	07/25/41	6,154,000	5,133,929	0.18%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	5,093,937	0.18%
34539E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,090,241	0.18%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,077,605	0.18%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,068,571	0.17%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,065,715	0.17%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,054,588	0.17%
50205NAA5	LHOME Mortgage Trust	7.869%	01/25/28	5,000,000	5,029,677	0.17%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,981,422	0.17%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	4,979,950	0.17%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,975,033	0.17%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,972,056	0.17%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,932,295	0.17%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,857,073	0.17%
12434LAE4	BXMT Ltd.	6.853%	02/15/38	5,250,000	4,845,435	0.17%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	4,808,934	0.17%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	4,671,601	4,783,726	0.17%
76088YAC4	Research-Drive Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,762,164	0.16%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	4,745,467	4,757,114	0.16%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	5,141,338	4,749,489	0.16%
74970DAE2	RFS Asset Securitization, LLC	12.366%	10/15/27	4,787,000	4,748,191	0.16%
75526GAC5	Reach Financial, LLC	8.400%	05/15/30	4,658,500	4,721,850	0.16%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,707,907	0.16%
74331VAJ5	Progress Residential Trust	4.000%	06/17/41	5,000,000	4,612,284	0.16%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,538,612	0.16%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	7.505%	08/18/41	4,500,000	4,491,158	0.16%
95003LAG5	Wells Fargo Mortgage Trust	6.661%	02/15/40	4,552,000	4,483,720	0.15%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,475,880	0.15%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	4,340,000	4,468,405	0.15%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	4,507,206	4,458,103	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	4,500,000	\$4,452,892	0.15%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	4,416,653	4,412,107	0.15%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,411,134	0.15%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,941,880	4,363,660	0.15%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	4,493,209	4,361,546	0.15%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,318,140	0.15%
92512WAB3	Veros Auto Receivables Trust	6.600%	06/15/28	4,150,000	4,237,240	0.15%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,236,220	0.15%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,222,936	0.15%
3618F8SP8	GNMA	7.000%	08/20/63	4,119,546	4,212,942	0.15%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	4,500,000	4,191,794	0.14%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,112,263	0.14%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,102,512	0.14%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,080,934	0.14%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,091,298	4,056,283	0.14%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,033,862	0.14%
34512PAD6	FOR A Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,020,781	0.14%
00179CAJ7	AMSR Trust	4.290%	07/17/41	4,293,000	4,014,927	0.14%
50203YAC9	Reach Financial LLC	5.880%	11/15/29	4,000,000	4,003,445	0.14%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,988,423	0.14%
41975AAJ1	Hawaii Hotel Trust	7.794%	05/15/38	4,000,000	3,982,500	0.14%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	3,974,239	0.14%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	3,966,603	0.14%
62887RAA6	NCL Business Loan Trust	3.187%	09/25/46	4,243,543	3,959,518	0.14%
31288QQF0	FHLMC	3.480%	11/01/48	3,815,188	3,939,301	0.14%
30308EAG0	FREMF Mortgage Trust	7.511%	06/25/28	4,142,895	3,886,166	0.13%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	3,750,000	3,862,013	0.13%
46591HBK5	J.P. Morgan Wealth Management	6.580%	03/25/51	3,955,162	3,848,310	0.13%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	3,750,000	3,825,705	0.13%
38384EPF6	GNMA	6.000%	07/20/34	3,726,353	3,824,894	0.13%
61747YEB7	Morgan Stanley	5.875%	01/22/25	3,800,000	3,800,239	0.13%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	3,684,849	3,749,972	0.13%
3136A2TR4	FNMA	3.500%	12/25/41	3,938,003	3,746,282	0.13%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,723,428	0.13%
64110LAY2	Netflix, Inc.	3.625%	06/15/25	3,750,000	3,720,438	0.13%
30298NAG2	FREMF Mortgage Trust	7.711%	08/25/29	3,920,350	3,699,863	0.13%
69354WAF3	PNMAC GMSR Issuer Trust	9.530%	05/25/27	3,625,000	3,678,119	0.13%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,671,897	0.13%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,663,576	0.13%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,599,305	0.12%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	3,551,900	3,599,176	0.12%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,568,504	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	6.651%	07/15/36	3,575,000	3,556,843	0.12%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,550,227	0.12%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,527,790	0.12%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,527,288	0.12%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	3,485,226	3,494,625	0.12%
05608XAA0	BXMT Ltd.	6.597%	11/15/37	3,578,528	3,490,825	0.12%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,161,583	3,433,366	0.12%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,020,019	3,412,862	0.12%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,186,044	3,389,262	0.12%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	3,329,379	3,342,644	0.12%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,312,115	0.11%
30338DAE1	FS Trust	7.740%	08/15/39	3,300,000	3,304,125	0.11%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,299,285	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	3,273,855	\$3,263,093	0.11%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,235,569	0.11%
694961AD5	Pagaya AI Debt Selection Trust	9.000%	08/15/31	3,248,555	3,225,530	0.11%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,047,791	3,204,442	0.11%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	3,244,071	3,176,617	0.11%
48275RAC1	KKR Real Estate Finance Trust	6.753%	02/15/39	3,250,000	3,168,984	0.11%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,167,296	0.11%
758983AD2	Regional Management Issuance Trust	7.460%	07/15/36	3,000,000	3,119,844	0.11%
30310WAF8	FREMF Mortgage Trust	7.511%	04/25/26	3,245,197	3,103,415	0.11%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,082,543	0.11%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,060,806	0.11%
30297VAA8	FREMF Mortgage Trust	7.711%	01/25/29	3,222,737	3,056,156	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,053,967	0.11%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,040,461	0.10%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	3,036,314	0.10%
68278DAE3	Ocwen Loan Investment Trust	5.000%	08/25/37	3,650,000	3,000,231	0.10%
95003LAJ9	Wells Fargo Mortgage Trust	7.011%	02/15/40	3,040,000	2,986,800	0.10%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	2,979,071	0.10%
3618F8LP5	GNMA	7.000%	07/20/63	2,902,771	2,968,581	0.10%
05609VAL9	BX Trust	6.861%	09/15/36	3,000,000	2,968,125	0.10%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,971,490	2,944,894	0.10%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,921,936	0.10%
00489TAG1	Acre Commercial Mortgage Trust	7.206%	12/18/37	3,000,000	2,910,171	0.10%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,886,639	0.10%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,816,843	0.10%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	2,750,188	2,768,381	0.10%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,756,306	0.10%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,739,344	0.09%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,701,767	2,731,709	0.09%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,716,708	0.09%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	2,651,761	0.09%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,638,094	0.09%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	2,635,342	2,624,795	0.09%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,607,072	0.09%
86324CAC5	Stream Innovations Issuer Trust	11.400%	07/15/44	2,500,000	2,571,901	0.09%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,564,277	0.09%
30338DAG6	FS Trust	8.240%	08/15/39	2,550,000	2,553,187	0.09%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,552,829	0.09%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,537,790	0.09%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,646,909	2,532,161	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,518,239	0.09%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,465,960	0.09%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	2,495,358	2,465,088	0.09%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	2,500,000	2,451,459	0.08%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	2,460,572	2,421,447	0.08%
35709BAC9	FREMF Mortgage Trust	7.361%	07/25/28	2,503,081	2,386,103	0.08%
05608XAC6	BXMT Ltd.	6.947%	11/15/37	2,500,000	2,379,027	0.08%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	2,500,000	2,327,873	0.08%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,322,957	0.08%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,317,965	0.08%
67108SAF5	Ondeck Asset Securitization Trust	7.030%	10/17/31	2,300,000	2,303,064	0.08%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,249,000	2,280,384	0.08%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,258,568	0.08%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,252,948	0.08%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,252,388	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	\$2,240,286	0.08%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	2,292,810	2,215,532	0.08%
69357XAL5	PFP III	7.711%	08/09/37	2,250,000	2,212,450	0.08%
12434LAL8	BXMT Ltd.	7.503%	02/15/38	3,500,000	2,192,022	0.08%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,186,159	0.08%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	2,133,333	2,182,696	0.08%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	2,247,146	2,177,002	0.08%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,286,543	2,176,452	0.08%
30296DAG6	FREMF Mortgage Trust	7.611%	01/25/28	2,254,710	2,161,641	0.07%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,133,655	0.07%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,206,036	2,102,375	0.07%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,098,965	0.07%
35708AAG3	FREMF Mortgage Trust	7.511%	10/25/25	2,133,604	2,093,648	0.07%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,073,842	0.07%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,058,152	0.07%
95003LAL4	Wells Fargo Mortgage Trust	7.711%	02/15/40	2,083,200	2,046,744	0.07%
48275RAE7	KKR Real Estate Finance Trust	6.847%	02/15/39	2,100,000	2,032,193	0.07%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	2,069,242	2,024,584	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.250%	10/25/49	2,027,619	2,002,086	0.07%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,000,000	1,999,873	0.07%
78016EZ8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,998,589	0.07%
69357XAG6	PFP Ltd.	7.011%	08/09/37	2,000,000	1,997,036	0.07%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,079,491	1,996,445	0.07%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,004,848	1,985,246	0.07%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,964,936	0.07%
822866AG4	Shelter Growth Capital Partners, LLC	7.361%	09/15/36	2,000,000	1,952,922	0.07%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	1,949,061	1,951,868	0.07%
30297XAG1	FREMF Mortgage Trust	7.811%	02/25/29	2,045,713	1,949,934	0.07%
3140QGP43	FNMA	2.500%	01/01/41	2,137,274	1,939,175	0.07%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,936,630	0.07%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,663,944	1,924,968	0.07%
46591HB22	Chase Mortgage Finance Corp.	6.830%	02/25/50	2,031,903	1,919,204	0.07%
00489TAL0	Acre Commercial Mortgage Trust	8.556%	12/18/37	2,000,000	1,917,340	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,916,743	0.07%
3140KEKW7	FNMA	2.205%	08/01/50	1,985,445	1,884,758	0.07%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,855,393	0.06%
3136ADQF9	FNMA	3.000%	05/25/42	1,940,850	1,852,989	0.06%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,830,498	1,841,106	0.06%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,822,320	0.06%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,205,367	1,813,800	0.06%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,808,437	0.06%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,801,228	0.06%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,795,220	0.06%
3132D9DX9	FHLMC	2.500%	01/01/41	1,977,062	1,788,103	0.06%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,775,186	0.06%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,757,986	0.06%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	1,746,349	1,744,812	0.06%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,712,702	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,927,948	1,710,743	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,660,186	0.06%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,647,727	0.06%
90357PAV6	US Bank NA	6.789%	08/25/32	1,581,860	1,605,527	0.06%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,590,617	0.05%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,585,062	0.05%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,576,245	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	\$1,571,617	0.05%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,643,464	1,565,033	0.05%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,607,830	1,546,437	0.05%
92512WAD9	Veros Auto Receivables Trust	9.870%	05/15/31	1,500,000	1,543,340	0.05%
92512WAC1	Veros Auto Receivables Trust	7.570%	12/15/28	1,500,000	1,542,483	0.05%
94988J6F9	Wells Fargo Bank NA	5.254%	12/11/26	1,500,000	1,537,582	0.05%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	1,564,335	1,524,296	0.05%
30296JAC2	FREMF Mortgage Trust	7.611%	02/25/25	1,494,342	1,484,263	0.05%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,438,669	0.05%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,431,679	1,405,695	0.05%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,707,861	1,359,160	0.05%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,347,274	0.05%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,302,210	1,308,501	0.05%
46591HBM1	J.P. Morgan Wealth Management	7.080%	03/25/51	1,306,424	1,301,418	0.05%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,300,094	0.04%
38375BXT4	GNMA	5.997%	10/20/62	1,298,922	1,298,106	0.04%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,280,675	0.04%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,521,679	1,274,847	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	11.065%	09/17/37	1,250,000	1,253,781	0.04%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,398,994	1,249,639	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,241,537	0.04%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,304,000	1,235,158	0.04%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,339,731	1,224,645	0.04%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,521,679	1,219,281	0.04%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,291,870	1,216,304	0.04%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,193,341	0.04%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,489,838	1,179,713	0.04%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,135,420	0.04%
30296TAG1	FREMF Mortgage Trust	7.411%	03/25/25	1,125,038	1,109,708	0.04%
87276VAG0	TPG Real Estate Finance	7.553%	10/15/34	1,077,565	1,056,183	0.04%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,055,366	0.04%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	1,085,528	1,041,830	0.04%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,022,168	1,039,688	0.04%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,025,571	0.04%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,019,848	0.04%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,013,847	0.04%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,010,556	0.03%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	988,899	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	965,433	0.03%
30306MAG4	FREMF Mortgage Trust	7.661%	12/25/24	968,352	963,980	0.03%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	961,460	0.03%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	945,158	0.03%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	918,143	0.03%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	916,574	0.03%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	910,731	0.03%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	913,258	910,599	0.03%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	905,641	0.03%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	901,166	0.03%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	890,170	0.03%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	865,106	0.03%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	938,507	826,391	0.03%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	804,724	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,075,339	801,226	0.03%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	797,444	0.03%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	784,133	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	855,980	\$783,077	0.03%
3136AWFA0	FNMA	4.000%	03/25/53	772,434	767,393	0.03%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	761,965	0.03%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	756,884	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	987,261	755,054	0.03%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	748,766	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	733,578	710,090	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	686,863	636,304	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	634,942	0.02%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	643,413	622,719	0.02%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	616,849	618,460	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	603,535	615,859	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	619,903	596,975	0.02%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	595,174	589,480	0.02%
742855AA7	Prodigy Finance	6.219%	07/25/51	547,396	545,276	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.100%	12/25/44	540,654	536,990	0.02%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	517,531	0.02%
48125LRU8	JPMorgan Chase Bank NA	5.110%	12/08/26	500,000	511,243	0.02%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	510,864	0.02%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	506,775	0.02%
65252MAB5	Newtek Small Business Loan Trust	8.390%	02/25/44	500,386	498,219	0.02%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	496,233	0.02%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	490,224	0.02%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	487,966	0.02%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	491,013	486,325	0.02%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	482,695	0.02%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	495,480	411,545	0.01%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	404,689	404,445	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	392,311	380,519	0.01%
31395NXE2	FNMA	6.113%	07/25/36	367,426	363,883	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	380,594	362,975	0.01%
3137BRZK4	FHLMC	6.568%	11/15/37	367,670	359,866	0.01%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	351,106	351,690	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	343,216	342,776	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	311,995	321,654	0.01%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	309,798	309,890	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	303,110	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.291%	09/15/36	300,637	300,527	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	315,242	283,151	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	288,327	277,795	0.01%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	270,671	267,101	0.01%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	253,574	252,384	0.01%
31395UML2	FHLMC	5.907%	05/15/35	228,998	227,027	0.01%
65252MAA7	Newtek Small Business Loan Trust	7.450%	02/25/44	227,448	226,179	0.01%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	225,559	223,311	0.01%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	226,446	217,433	0.01%
38375BZS4	GNMA	5.982%	10/20/62	212,707	212,277	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	209,594	202,279	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	201,087	0.01%
78485WAC3	Starwood Commercial Mortgage Trust	6.851%	07/15/38	192,826	191,080	0.01%
31396JFX8	FHLMC	5.857%	03/15/36	187,648	186,570	0.01%
31396LTA8	FNMA	5.775%	11/25/36	170,184	168,723	0.01%
31398STC7	FNMA	5.895%	12/25/40	169,159	168,126	0.01%
3137ACUF4	FHLMC	5.957%	07/15/41	150,685	149,882	0.01%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	149,508	147,255	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	126,460	\$125,135	0.00%
31364JZN6	FNMA	0.000%	04/25/29	103,236	94,672	0.00%
3136A5TH9	FNMA	5.915%	04/25/42	83,015	82,653	0.00%
3137B9GS8	FHLMC	5.857%	07/15/43	58,013	57,873	0.00%
38375UWR7	GNMA	6.142%	05/20/66	56,974	57,357	0.00%
31282YEU9	FHLMC	1.132%	05/15/36	373,641	46,375	0.00%
48128U2Q1	JPMorgan Chase Bank NA	2.280%	12/26/28	42,845	42,709	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	366,362	38,867	0.00%
3137AFGG1	FHLMC	5.907%	01/15/41	30,615	30,591	0.00%
31398PWQ8	FNMA	1.155%	05/25/40	251,256	26,843	0.00%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	22,000	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	663,227	18,340	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	7,988	7,896	0.00%
38379JUK5	GNMA	4.000%	03/20/42	375,994	4,837	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,456	3,377	0.00%
Money Market Funds						9.39%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			272,305,259	\$272,305,259	9.39%

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.