

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
30 April 2024

Net Assets: \$1,636,668,850

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	35,000,000	\$22,439,648	1.37%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	28,000,000	21,833,437	1.33%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	24,000,000	20,674,687	1.26%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	23,323,184	18,492,416	1.13%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	18,067,188	1.10%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,285,780	17,668,133	1.08%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	17,586,563	1.07%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	27,000,000	16,362,422	1.00%
3140JBPS9	FNMA	4.000%	11/01/48	16,016,484	14,737,060	0.90%
36179YMQ4	GNMA	8.000%	12/20/53	13,342,906	13,718,606	0.84%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	13,587,031	0.83%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	12,927,539	0.79%
3133KYUP2	FHLMC	2.000%	12/01/40	15,540,555	12,709,986	0.78%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	10,674,338	0.65%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	9,817,451	0.60%
38384FAK8	GNMA	6.500%	08/20/34	9,727,196	9,763,286	0.60%
26210YAG1	Drop Mortgage Trust	7.139%	10/15/43	10,750,000	9,728,750	0.59%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,980,353	9,630,845	0.59%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	10,000,000	9,583,594	0.59%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,136,104	0.56%
3622AC5T3	GNMA	3.500%	08/20/52	10,388,712	9,016,734	0.55%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	8,518,980	0.52%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,233,122	0.50%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,094,256	0.49%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	8,078,993	0.49%
38384FAJ1	GNMA	6.500%	11/20/53	8,089,553	7,987,411	0.49%
38384J2V5	GNMA	6.500%	02/20/54	7,974,696	7,861,477	0.48%
38383YRT1	GNMA	1.750%	01/20/52	14,552,019	7,819,775	0.48%
38384FAH5	GNMA	6.500%	08/20/34	7,686,657	7,802,851	0.48%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,704,751	0.47%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	16,000,000	7,558,125	0.46%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	7,536,965	7,537,194	0.46%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,123,866	7,249,003	0.44%
3618FQZ21	GNMA	8.000%	11/20/53	6,994,237	7,094,330	0.43%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,035,175	0.43%
3137H0UV8	FHLMC	2.000%	06/25/41	11,024,298	6,758,574	0.41%
3617YTKJ5	GNMA	5.000%	08/20/52	6,887,822	6,488,757	0.40%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,474,225	0.40%
36179WY28	GNMA	3.500%	03/20/52	7,433,137	6,406,288	0.39%
38384CMZ9	GNMA	6.000%	08/20/53	6,596,145	6,365,773	0.39%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	6,755,586	6,361,575	0.39%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	6,252,514	0.38%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,126,914	0.37%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,103,827	0.37%
38381TE84	GNMA	3.250%	04/20/49	6,948,365	5,950,464	0.36%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	5,941,403	0.36%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,745,661	0.35%
3617F4Y98	GNMA	4.000%	08/20/62	6,517,509	5,742,239	0.35%
3140QGEX1	FNMA	1.500%	12/01/50	7,967,329	5,742,192	0.35%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,914,150	5,636,768	0.34%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	5,500,000	5,527,240	0.34%

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Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 April 2024

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35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	\$5,506,027	0.34%
38383XTK0	GNMA	5.500%	01/20/53	6,053,217	5,483,129	0.34%
3137H6WD3	FHLMC	3.000%	02/25/52	8,687,523	5,327,747	0.33%
3137AYTA9	FHLMC	3.000%	02/15/43	6,970,549	5,316,200	0.32%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,234,396	0.32%
38384D6G7	GNMA	7.000%	11/20/53	4,977,676	5,209,214	0.32%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,180,892	0.32%
3138NJB9D	FNMA	3.290%	12/01/32	5,795,164	5,136,419	0.31%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	5,108,349	0.31%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,095,990	0.31%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,042,067	0.31%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	4,888,067	0.30%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,579,543	4,796,812	0.29%
3136AMXR5	FNMA	4.000%	12/25/43	5,247,574	4,709,017	0.29%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,705,273	0.29%
38384ADW0	GNMA	6.000%	01/20/53	4,788,400	4,613,821	0.28%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,592,616	0.28%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,423,805	0.27%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,418,814	0.27%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	5,029,190	4,418,097	0.27%
38384FDJ8	GNMA	6.500%	11/20/53	4,375,205	4,333,039	0.26%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,218,723	0.26%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,765,470	4,107,019	0.25%
3136A7K50	FNMA	3.500%	08/25/42	4,822,697	4,055,077	0.25%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	4,000,000	4,012,771	0.25%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	3,994,928	0.24%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	3,972,005	0.24%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	3,963,573	0.24%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	3,951,405	0.24%
3136BNA89	FNMA	4.000%	08/25/52	4,890,048	3,913,887	0.24%
3137HADN3	FHLMC	6.000%	08/25/53	4,128,594	3,800,220	0.23%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	10,000,000	3,767,862	0.23%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,850,697	3,740,541	0.23%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,728,997	0.23%
12434LAA2	BXMT Ltd.	6.340%	02/15/38	3,812,494	3,674,035	0.22%
3137FC4R2	FHLMC	3.000%	12/15/47	4,340,049	3,645,744	0.22%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,637,135	0.22%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,624,874	0.22%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,621,621	0.22%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,045,294	3,621,342	0.22%
3136AYFY4	FNMA	3.500%	10/25/47	4,085,981	3,564,162	0.22%
31326N3C3	FHLMC	2.523%	10/01/50	4,034,632	3,551,235	0.22%
3137AHHE1	FHLMC	4.500%	11/15/41	3,804,219	3,519,029	0.22%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,513,120	0.21%
3137FA5D6	FHLMC	3.000%	01/15/47	4,518,062	3,510,961	0.21%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,506,592	0.21%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,492,618	0.21%
38382FM43	GNMA	1.250%	06/20/50	4,696,497	3,484,864	0.21%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,472,157	0.21%
26210YAJ5	Drop Mortgage Trust	7.689%	10/15/43	4,000,000	3,470,992	0.21%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,469,298	0.21%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,439,382	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,427,059	0.21%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,423,183	0.21%
3142BAGN6	FHLMC	1.854%	02/01/52	3,842,461	3,365,938	0.21%

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Schedule of Investments (continued)

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30 April 2024

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73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,395,857	\$3,364,692	0.21%
26210YAA4	Drop Mortgage Trust	6.589%	10/15/43	3,500,000	3,342,500	0.20%
3137BSJ20	FHLMC	3.500%	10/15/46	3,766,453	3,335,961	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,335,768	0.20%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,328,137	0.20%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,325,977	0.20%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,307,782	0.20%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,296,012	0.20%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,285,981	3,293,070	0.20%
38380Y2K0	GNMA	4.000%	03/20/41	3,852,698	3,255,251	0.20%
3622AANG5	GNMA	3.000%	04/20/46	3,785,316	3,221,785	0.20%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,197,557	0.20%
3136BLMX5	FNMA	1.500%	02/25/52	3,906,906	3,180,491	0.19%
38384JW67	GNMA	6.000%	12/20/34	3,161,714	3,133,826	0.19%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,101,801	0.19%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,094,736	0.19%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,230,000	3,050,547	0.19%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,041,577	0.19%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	3,700,000	3,029,337	0.19%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,026,177	0.18%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,023,862	0.18%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	2,986,473	0.18%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	2,971,919	2,983,784	0.18%
38383D6H6	GNMA	1.500%	12/20/51	5,861,838	2,982,481	0.18%
66815L2R9	Northwestern Mutual Global	5.070%	03/25/27	3,000,000	2,978,638	0.18%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	2,977,380	0.18%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,969,675	0.18%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	2,951,439	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,502,561	2,948,643	0.18%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	2,947,109	0.18%
3140JBE28	FNMA	2.114%	10/01/50	3,377,768	2,931,439	0.18%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	2,926,141	0.18%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	3,000,000	2,913,815	0.18%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,912,245	0.18%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	2,906,734	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,891,108	0.18%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,684,734	2,887,405	0.18%
42704RAG6	HERA Commercial Mortgage Ltd.	7.391%	02/18/38	3,000,000	2,876,475	0.18%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	3,000,000	2,862,674	0.18%
039943AC9	Arivo Acceptance Auto Loan Receivables Trust	7.650%	07/15/30	2,870,000	2,853,262	0.17%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,514,990	2,851,877	0.17%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	2,825,954	0.17%
38384AWT6	GNMA	6.500%	05/20/53	2,980,895	2,815,705	0.17%
3136BCKR0	FNMA	1.000%	10/25/50	3,877,879	2,777,181	0.17%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,767,606	0.17%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,765,173	0.17%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,758,345	2,746,454	0.17%
38379LN85	GNMA	3.000%	05/20/45	3,196,215	2,722,527	0.17%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,069,684	2,695,175	0.16%
38383W4W3	GNMA	5.000%	03/20/53	3,167,157	2,647,357	0.16%
38382BF81	GNMA	3.500%	10/20/49	2,972,727	2,631,899	0.16%
3136BJQA6	FNMA	1.000%	10/25/51	3,765,460	2,608,556	0.16%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,708,000	2,589,320	0.16%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,574,057	0.16%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,257,498	2,571,182	0.16%

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Schedule of Investments (continued)

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30 April 2024

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02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,620,180	\$2,562,295	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,554,714	0.16%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,485,000	2,549,625	0.16%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	2,650,000	2,538,605	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,536,935	0.16%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,514,523	0.15%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,509,229	0.15%
31393DUU3	FNMA	4.299%	06/25/43	2,772,468	2,501,819	0.15%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,496,409	0.15%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,495,450	0.15%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,490,969	0.15%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,478,127	0.15%
3140XPAU3	FNMA	1.500%	02/01/42	3,142,698	2,456,166	0.15%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,455,802	0.15%
314353AA1	FedEx Corp.	1.875%	02/20/34	3,044,921	2,455,748	0.15%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,448,802	0.15%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,446,481	0.15%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,443,500	0.15%
3140L9CP1	FNMA	1.782%	06/01/51	2,827,853	2,405,188	0.15%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,400,818	0.15%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,399,599	0.15%
35563JAA1	MultiFamily Structured Credit Risk	7.120%	07/25/41	2,527,342	2,388,199	0.15%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,382,712	0.15%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,429,170	2,374,205	0.15%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,367,852	0.14%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,747,356	2,354,302	0.14%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,344,355	0.14%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,336,533	0.14%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,331,929	0.14%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,327,091	0.14%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,322,104	0.14%
38384AT29	GNMA	6.000%	06/20/53	2,469,221	2,322,057	0.14%
05608XAC6	BXMT Ltd.	7.190%	11/15/37	2,500,000	2,309,820	0.14%
95003LAL4	Wells Fargo Mortgage Trust	7.935%	02/15/40	2,324,000	2,294,950	0.14%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,291,440	0.14%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,289,179	0.14%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,279,233	0.14%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,916,200	2,276,177	0.14%
48275RAC1	KKR Real Estate Finance Trust	6.734%	02/15/39	2,350,000	2,266,641	0.14%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,247,883	0.14%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,247,014	0.14%
49327M3H5	KeyBank NA	5.000%	01/26/33	2,500,000	2,241,862	0.14%
69354WAF3	PNMAC GMSR Issuer Trust	9.570%	05/25/27	2,200,000	2,229,775	0.14%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,221,865	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,221,581	0.14%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,220,381	0.14%
3137B13L4	FHLMC	2.500%	10/15/42	2,758,735	2,213,523	0.14%
3617F4TN3	GNMA	4.500%	07/20/62	2,439,063	2,201,424	0.13%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,873,510	2,201,180	0.13%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,180,895	0.13%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,168,964	0.13%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,185,349	2,168,813	0.13%
3140QEWA6	FNMA	2.247%	09/01/50	2,469,910	2,158,136	0.13%
3617F4ZA4	GNMA	4.500%	08/20/62	2,376,853	2,145,268	0.13%
3136B3JW1	FNMA	3.000%	10/25/48	2,519,338	2,141,267	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	\$2,130,131	0.13%
38382TSE5	GNMA	1.500%	05/20/51	4,082,667	2,102,036	0.13%
95003LAG5	Wells Fargo Mortgage Trust	6.885%	02/15/40	2,123,200	2,101,968	0.13%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	2,245,643	2,098,525	0.13%
55903VBB8	WarnerMedia Holdings, Inc.	4.054%	03/15/29	2,300,000	2,098,023	0.13%
3136BH5Z8	FNMA	1.000%	07/25/51	3,021,238	2,091,397	0.13%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,049,060	2,082,927	0.13%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,115,188	2,080,047	0.13%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,100,425	2,079,328	0.13%
3137BGYL7	FHLMC	2.500%	03/15/45	2,826,699	2,067,901	0.13%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,202,519	2,058,115	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,042,431	0.12%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	2,500,000	2,028,618	0.12%
38377UPB8	GNMA	4.000%	03/20/41	2,195,423	2,024,860	0.12%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,024,773	0.12%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,015,908	0.12%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	1,999,073	0.12%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,987,417	0.12%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	1,987,131	0.12%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	1,981,667	0.12%
12434LAE4	BXMT Ltd.	6.840%	02/18/38	2,240,000	1,979,638	0.12%
35563HAA5	MultiFamily Structured Credit Risk	9.570%	05/25/52	1,936,130	1,969,599	0.12%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	1,966,929	0.12%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,965,256	0.12%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,873,510	1,965,211	0.12%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	1,957,825	0.12%
38383LAG5	GNMA	5.750%	11/20/52	2,120,579	1,956,195	0.12%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,950,000	1,941,649	0.12%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,941,389	0.12%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,941,317	0.12%
03040WBD6	American Water Works Co., Inc.	5.150%	03/01/34	2,000,000	1,938,115	0.12%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,928,237	0.12%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,910,517	0.12%
3136AM6F1	FNMA	3.000%	04/25/45	2,263,630	1,902,593	0.12%
3136BH6S3	FNMA	1.500%	07/25/51	2,621,334	1,902,012	0.12%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,896,893	0.12%
38383C3L2	GNMA	1.500%	11/20/51	4,647,796	1,889,406	0.12%
3137FXPA0	FHLMC	0.750%	10/25/50	2,874,137	1,888,007	0.12%
05608XAA0	BXMT Ltd.	6.840%	11/15/37	1,931,589	1,877,725	0.11%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,877,230	0.11%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,875,882	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,867,980	0.11%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,863,486	0.11%
05609GAJ7	BXMT Ltd.	7.690%	05/15/38	2,250,000	1,860,386	0.11%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,856,838	0.11%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,852,090	0.11%
38383YU59	GNMA	5.500%	10/20/52	2,023,817	1,847,154	0.11%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,842,969	0.11%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,840,830	0.11%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,833,112	0.11%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,830,195	0.11%
38383W4R4	GNMA	6.000%	03/20/53	1,937,922	1,825,969	0.11%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,803,366	1,807,061	0.11%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,805,968	0.11%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,805,911	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	\$1,804,395	0.11%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,281,301	1,803,856	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,802,410	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,801,175	0.11%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,795,265	0.11%
00489TAG1	Acre Mortgage Trust	7.183%	12/18/37	1,850,000	1,786,621	0.11%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,802,286	1,778,377	0.11%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,777,972	0.11%
302955AC3	FREMF Mortgage Trust	7.384%	03/25/28	1,913,383	1,773,641	0.11%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,787,465	1,770,225	0.11%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,465,835	1,761,072	0.11%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,758,592	0.11%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,751,163	0.11%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	1,750,000	1,746,007	0.11%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,729,650	1,741,464	0.11%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	1,800,000	1,720,536	0.11%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,710,500	0.10%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,703,168	1,707,733	0.10%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,695,152	0.10%
3617XBPA9	GNMA	3.000%	10/20/51	1,978,838	1,684,090	0.10%
3137FDVG4	FHLMC	3.500%	12/15/47	1,924,399	1,680,950	0.10%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,680,135	0.10%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,679,921	0.10%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	1,750,000	1,674,817	0.10%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,671,396	0.10%
3137FXJT6	FHLMC	1.000%	10/25/50	2,329,443	1,659,093	0.10%
38380VAH4	GNMA	3.500%	02/20/48	1,898,867	1,653,938	0.10%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,651,251	0.10%
46591HBM1	J.P. Morgan Wealth Management	7.120%	03/25/51	1,655,941	1,649,559	0.10%
35563GAA7	MultiFamily Structured Credit Risk	7.620%	11/25/51	1,682,627	1,645,142	0.10%
3140KQZD6	FNMA	2.222%	10/01/50	1,805,131	1,644,828	0.10%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,638,390	0.10%
69357XAG6	PPF Ltd.	7.239%	08/09/37	1,700,000	1,636,663	0.10%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,604,179	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,602,788	0.10%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,601,643	0.10%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,588,664	0.10%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,582,487	0.10%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,567,059	0.10%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,559,202	0.10%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,549,726	0.09%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,540,843	0.09%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,530,424	0.09%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,518,983	0.09%
3136B2XT4	FNMA	3.500%	09/25/48	1,747,291	1,513,461	0.09%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,511,623	0.09%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,511,107	0.09%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,507,745	0.09%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,498,736	0.09%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,496,862	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,496,719	0.09%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,495,029	0.09%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,494,569	0.09%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,491,674	0.09%
38383VU55	GNMA	5.000%	02/20/53	1,736,782	1,490,148	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
41975AAJ1	Hawaii Hotel Trust	7.533%	05/15/38	1,500,000	\$1,485,938	0.09%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,485,423	0.09%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,481,328	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,481,135	0.09%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,500,000	1,474,157	0.09%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,465,555	0.09%
3137FRYR6	FHLMC	6.500%	04/25/50	1,439,782	1,459,668	0.09%
38383VKL1	GNMA	5.500%	01/20/53	1,632,772	1,459,333	0.09%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,452,868	0.09%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,658,545	1,450,115	0.09%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,449,444	0.09%
78016HZW3	Royal Bank of Canada	5.150%	02/01/34	1,500,000	1,448,710	0.09%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,433,112	0.09%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,431,332	0.09%
31396XWV2	FNMA	5.779%	08/27/36	1,600,000	1,428,366	0.09%
38382CRE3	GNMA	2.500%	02/20/50	1,799,988	1,426,190	0.09%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,417,408	0.09%
05609GAG3	BXMT Ltd.	7.181%	05/15/38	1,600,000	1,405,080	0.09%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,400,505	0.09%
38382RXZ6	GNMA	3.500%	09/20/49	1,696,617	1,400,451	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,395,914	0.09%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,393,357	0.09%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,388,613	0.08%
87276VAG0	TPG Real Estate Finance	7.540%	10/17/34	1,404,920	1,377,583	0.08%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,376,072	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,616,310	1,369,172	0.08%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,368,188	0.08%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,367,990	0.08%
822866AG4	Shelter Growth Capital Partners, LLC	7.585%	09/15/36	1,400,000	1,359,317	0.08%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,342,088	1,349,250	0.08%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	1,438,424	1,341,915	0.08%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,340,644	0.08%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,338,940	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,337,642	0.08%
68389XAV7	Oracle Corp.	4.300%	07/08/34	1,500,000	1,332,187	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,327,807	0.08%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,326,507	0.08%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	1,400,381	1,322,976	0.08%
302986AC8	FREMF Mortgage Trust	7.584%	01/25/26	1,350,865	1,319,530	0.08%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,318,424	0.08%
38381WV96	GNMA	2.250%	01/20/48	1,577,330	1,313,175	0.08%
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	1,306,996	0.08%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,303,236	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,300,345	0.08%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,295,363	0.08%
3137BLY44	FHLMC	3.500%	11/15/45	1,468,138	1,290,768	0.08%
31398NUV4	FNMA	4.750%	10/25/40	1,429,145	1,282,859	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,278,846	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,273,237	0.08%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,271,530	0.08%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,270,754	0.08%
3136B9HE0	FNMA	3.000%	10/25/49	1,465,722	1,269,044	0.08%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,267,638	0.08%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,257,727	0.08%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,253,567	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAJ3	BXMT Ltd.	7.390%	02/15/38	1,520,000	\$1,245,923	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,242,614	0.08%
69290LAJ6	PFP Ltd.	7.834%	04/14/38	1,274,884	1,239,811	0.08%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,280,976	1,239,058	0.08%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,238,209	1,238,329	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,227,546	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,224,347	0.07%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,219,526	0.07%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,219,138	0.07%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,207,023	0.07%
69290LAL1	PFP Ltd.	8.434%	04/14/38	1,249,938	1,199,458	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,198,641	0.07%
31418DXY3	FNMA	1.500%	03/01/51	1,715,000	1,196,717	0.07%
3137F3K60	FHLMC	3.000%	03/15/48	1,425,306	1,195,708	0.07%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,235,164	1,185,628	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,184,629	0.07%
208251AE8	ConocoPhillips Co.	6.950%	04/15/29	1,100,000	1,180,417	0.07%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,179,554	0.07%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,177,759	0.07%
36179WF29	GNMA	2.000%	06/20/36	1,424,290	1,174,497	0.07%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,172,299	0.07%
31397QJ8	FNMA	4.000%	02/25/41	1,271,524	1,171,754	0.07%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,161,827	0.07%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,157,113	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,146,815	0.07%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,133,329	1,137,124	0.07%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,128,099	0.07%
3136BHED7	FNMA	1.000%	05/25/51	1,561,681	1,127,560	0.07%
3137H3UE0	FHLMC	1.250%	11/25/51	1,454,349	1,121,057	0.07%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,113,250	0.07%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,106,751	0.07%
38383VKK3	GNMA	5.500%	12/20/33	1,134,758	1,104,139	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,103,212	0.07%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,097,779	0.07%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,096,567	0.07%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,096,491	0.07%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,092,325	0.07%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,089,621	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,317,000	1,086,227	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,096,603	1,084,713	0.07%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,083,041	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,231,912	1,082,074	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,078,898	0.07%
3133N3XH2	FHLMC	1.500%	11/01/50	1,503,545	1,063,741	0.07%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,053,683	1,060,522	0.06%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,060,492	0.06%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,055,735	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,055,199	0.06%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,078,581	1,054,703	0.06%
3137FDBN1	FHLMC	3.500%	01/15/48	1,247,752	1,049,714	0.06%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,049,112	0.06%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,041,489	0.06%
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,055,000	1,039,708	0.06%
38380AJZ1	GNMA	3.000%	09/20/46	1,330,476	1,037,416	0.06%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,030,979	0.06%

DIAMOND HILL

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Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 April 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383VM62	GNMA	4.500%	02/20/53	1,233,954	\$1,030,891	0.06%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,176,372	1,029,900	0.06%
38380XUD7	GNMA	3.500%	10/20/29	1,101,915	1,028,221	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,725,731	1,026,925	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,025,602	0.06%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,021,125	0.06%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	1,225,000	1,009,321	0.06%
38379WXZ0	GNMA	3.000%	05/20/46	1,164,091	999,262	0.06%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	997,601	0.06%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,007,467	997,337	0.06%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	993,831	0.06%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	993,013	0.06%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	992,883	0.06%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	991,841	0.06%
693475BV6	PNC Financial Services	5.300%	01/21/28	1,000,000	991,304	0.06%
3138WEZA0	FNMA	4.000%	05/01/45	1,070,422	989,206	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	986,956	0.06%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	985,814	0.06%
084659AT8	Berkshire Hathaway Energy Co.	4.050%	04/15/25	1,000,000	985,204	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	983,710	0.06%
49326EEP4	Keycorp	6.401%	03/06/35	1,000,000	983,702	0.06%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,005,657	982,511	0.06%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	981,903	0.06%
90357PAV6	US Bank NA	6.789%	08/25/32	977,675	980,624	0.06%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	979,077	0.06%
3137BHBU0	FHLMC	4.000%	08/15/43	1,058,943	976,817	0.06%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	973,723	0.06%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	971,387	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	968,038	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	965,580	0.06%
38382E5X1	GNMA	2.000%	05/20/50	1,255,495	963,372	0.06%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	962,030	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	961,262	0.06%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	990,839	958,983	0.06%
3137H1NR3	FHLMC	1.000%	08/25/50	1,361,783	958,641	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.033%	12/18/37	1,000,000	958,497	0.06%
3137F63U9	FHLMC	1.250%	11/25/50	1,359,755	957,024	0.06%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	955,292	0.06%
87276VAJ4	TPG Real Estate Finance	7.890%	10/15/34	1,000,000	952,132	0.06%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	950,954	0.06%
00217LAG7	AREIT CRE Trust	7.334%	09/14/36	1,000,000	949,404	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,335,000	948,532	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	942,172	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	941,165	0.06%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	937,561	0.06%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	1,000,000	933,307	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	931,877	0.06%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	928,304	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	923,290	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	922,780	0.06%
3136ATQ49	FNMA	3.000%	10/25/46	1,080,807	922,696	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,054,831	919,443	0.06%
38383HKG3	GNMA	4.500%	10/20/51	1,112,701	918,519	0.06%
437076BA9	Home Depot, Inc.	4.200%	04/01/43	1,100,000	916,066	0.06%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	913,076	0.06%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	\$911,516	0.06%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	907,006	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	900,425	0.06%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	897,126	0.05%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	889,841	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	888,463	0.05%
00217VAG5	AREIT CRE Trust	9.159%	06/17/39	900,000	886,802	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	884,386	0.05%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	882,096	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	880,659	0.05%
3133N3XW9	FHLMC	1.500%	04/01/51	1,257,326	877,075	0.05%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	874,535	0.05%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	872,765	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	872,743	0.05%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	870,598	0.05%
3136B6VK6	FNMA	2.500%	10/25/49	1,663,968	870,130	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	961,262	866,154	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.320%	01/25/51	881,610	861,880	0.05%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	859,850	0.05%
36179WBR8	GNMA	3.000%	03/20/51	1,039,637	858,919	0.05%
38381XPL4	GNMA	2.500%	06/20/49	1,010,865	858,418	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	858,255	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	856,645	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	854,307	0.05%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	854,632	851,480	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,814	850,267	0.05%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	849,085	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	847,291	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	870,392	839,182	0.05%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	838,861	0.05%
3137FVRT1	FHLMC	1.500%	09/25/50	1,177,778	836,236	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	827,534	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,390,439	822,930	0.05%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	827,035	819,512	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	818,567	0.05%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	815,589	0.05%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	807,986	0.05%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	805,431	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	800,926	0.05%
3140KFH32	FNMA	2.041%	10/01/50	883,367	800,897	0.05%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	795,826	0.05%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	794,428	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	792,822	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	792,155	0.05%
3137H36W7	FHLMC	1.500%	10/25/51	1,010,764	791,299	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	791,235	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	789,505	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	784,080	0.05%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	791,389	783,826	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	783,643	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	769,728	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	768,011	0.05%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	767,702	0.05%
3136A5BK1	FNMA	4.000%	04/25/42	831,898	765,263	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	764,713	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	\$758,548	0.05%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	753,178	0.05%
778296AB9	Ross Stores, Inc.	4.600%	04/15/25	760,000	752,310	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,660,152	751,389	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.048%	09/17/37	750,000	750,119	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	748,330	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,024,811	745,276	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,055,326	742,969	0.05%
00287YAR0	Abbvie, Inc.	4.500%	05/14/35	800,000	738,462	0.05%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	736,439	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	731,020	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	874,039	726,257	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	722,773	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	721,158	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	731,355	713,060	0.04%
3137F7J30	FHLMC	2.000%	03/25/50	918,559	710,042	0.04%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	709,289	706,505	0.04%
3137FG3P8	FHLMC	4.000%	05/15/48	788,084	702,530	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	701,923	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	700,584	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	698,396	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	697,876	0.04%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	695,059	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	691,744	0.04%
3136B5FW0	FNMA	3.000%	07/25/49	826,695	688,011	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	683,606	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	683,106	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	717,033	681,380	0.04%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	681,016	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	676,536	0.04%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	686,082	674,908	0.04%
3137B1W73	FHLMC	3.000%	05/15/43	887,966	672,000	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	670,842	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	670,028	0.04%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	665,300	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	828,659	662,598	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	653,059	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	649,445	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	647,914	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	647,144	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	644,083	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	643,983	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	642,145	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	641,990	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.533%	12/18/37	675,000	639,230	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	638,867	0.04%
3136BFWW9	FNMA	1.000%	04/25/51	934,065	638,026	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	637,411	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	874,868	637,291	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	635,224	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	633,783	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	630,836	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	628,475	0.04%
38375CZ45	GNMA	2.500%	06/20/42	907,000	620,830	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	603,965	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	\$602,024	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	614,861	599,556	0.04%
30306MAG4	FREMF Mortgage Trust	7.634%	12/25/24	603,756	596,341	0.04%
46591HBK5	J.P. Morgan Wealth Management	6.620%	03/25/51	598,367	593,697	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	592,805	0.04%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	591,712	0.04%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	590,948	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	587,806	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	587,498	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,453,639	587,461	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	6.870%	02/25/50	645,901	587,040	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	582,761	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	575,146	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	821,913	573,340	0.04%
95003LAJ9	Wells Fargo Mortgage Trust	7.235%	02/15/40	580,000	572,750	0.04%
31397U6D6	FNMA	4.500%	07/25/41	619,301	572,115	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	569,033	0.03%
3137H4CS7	FHLMC	2.500%	12/25/51	1,062,212	567,841	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	564,941	0.03%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	560,182	0.03%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	559,929	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	789,900	559,010	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	765,187	555,461	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	552,711	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	546,369	0.03%
38380GSU9	GNMA	4.000%	08/20/47	683,989	543,364	0.03%
38382FF33	GNMA	3.000%	04/20/50	871,571	541,913	0.03%
38380YTX3	GNMA	3.500%	09/20/48	629,989	541,293	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	540,408	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	732,172	540,163	0.03%
31392JAA7	FNMA	6.500%	07/25/42	526,874	536,899	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	529,675	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	527,780	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	523,538	0.03%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	519,605	520,376	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	551,017	516,653	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	589,944	513,974	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	511,101	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	508,172	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	506,766	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	681,268	505,467	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	504,038	0.03%
3136B3W97	FNMA	3.500%	03/25/49	598,950	503,623	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	503,365	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	503,259	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	502,727	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	502,647	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	501,646	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	500,954	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	499,939	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	498,476	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	497,753	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	496,779	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	495,892	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	495,080	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74256LEX3	Principal Life Global Funding	5.000%	01/16/27	500,000	\$494,776	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	494,139	0.03%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	494,024	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	493,563	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	493,202	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	492,818	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	491,601	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	491,177	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	491,125	0.03%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	490,832	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	490,512	0.03%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	490,435	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	489,088	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	488,982	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	487,603	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	487,434	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	486,592	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	485,719	0.03%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	485,517	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	485,243	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	484,931	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	484,318	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	482,830	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	482,069	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	480,376	0.03%
65339KCU2	Nextera Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	479,732	0.03%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	491,756	478,914	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	476,355	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	475,831	0.03%
69357XAA9	PFP Ltd.	6.439%	08/09/37	478,477	475,269	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	474,881	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	468,387	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	466,270	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	465,448	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	465,300	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	465,233	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	464,659	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,115,778	464,522	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	461,182	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	456,290	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	455,455	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	453,555	0.03%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	451,845	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	450,883	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	448,823	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	447,368	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	444,431	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	444,422	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	484,066	442,905	0.03%
3136B25U2	FNMA	4.000%	09/25/48	601,084	442,413	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	441,583	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	438,294	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	434,781	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	434,571	0.03%
20030NDA6	Comcast Corp.	2.650%	02/01/30	500,000	433,465	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	\$432,712	0.03%
38141GXC4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	428,863	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	428,703	0.03%
3622AAF90	GNMA	4.500%	08/20/49	471,875	426,509	0.03%
38382QPY0	GNMA	1.000%	05/20/51	584,805	425,568	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	422,536	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	466,768	420,719	0.03%
31397SBL7	FNMA	5.000%	03/25/41	426,773	419,938	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	419,413	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	691,608	419,200	0.03%
38382KV67	GNMA	1.000%	11/20/50	524,166	416,873	0.03%
38380YRT4	GNMA	4.000%	08/20/48	501,576	416,024	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	413,305	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	409,830	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	409,462	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	408,939	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	407,001	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	406,908	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	406,720	0.02%
38381AUR5	GNMA	4.000%	11/20/48	535,079	405,207	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	402,438	0.02%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	401,971	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	400,103	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	397,019	0.02%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	396,680	0.02%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	488,422	395,632	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	395,261	0.02%
38382RGV4	GNMA	1.000%	07/20/50	540,054	393,402	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	393,230	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	393,180	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	392,612	0.02%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	392,408	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	392,312	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	391,599	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	388,015	0.02%
38374GV41	GNMA	6.000%	06/20/34	385,596	387,617	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	386,660	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	385,827	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	385,373	0.02%
38381BAV6	GNMA	4.000%	12/20/48	511,842	385,370	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	380,993	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	380,162	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	380,055	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	378,441	0.02%
38379QDD4	GNMA	3.500%	09/20/35	386,087	378,166	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	632,245	375,375	0.02%
38141GYE8	Goldman Sachs Group, Inc.	5.850%	09/10/24	375,000	375,174	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	372,682	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	412,687	371,489	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	370,398	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	369,293	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	369,117	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	364,701	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	531,551	363,004	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	362,091	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38379B3J5	GNMA	3.000%	02/16/40	443,238	\$361,487	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	485,159	359,517	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	356,425	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	356,173	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	674,888	353,462	0.02%
3136B6US0	FNMA	2.750%	10/25/49	594,001	350,832	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	455,040	349,053	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	345,107	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	344,922	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	393,130	343,753	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	342,962	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	340,973	0.02%
59562OAT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	324,954	0.02%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	324,425	0.02%
31418CL85	FNMA	4.500%	06/01/37	334,965	321,737	0.02%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	338,254	321,158	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	319,459	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	318,850	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	335,063	318,173	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	316,316	0.02%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	333,434	314,091	0.02%
31395NXXE2	FNMA	6.085%	07/25/36	313,135	311,246	0.02%
38376U3C1	GNMA	3.500%	05/20/47	445,708	310,175	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	329,635	308,369	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	308,226	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	353,390	306,605	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	418,002	301,291	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	300,617	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	311,907	298,441	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	297,181	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	296,600	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	295,555	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	294,430	0.02%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	294,107	293,419	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	290,225	0.02%
44644MAD3	Huntington National Bank	4.008%	05/16/25	288,000	287,550	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	286,503	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	281,142	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	280,269	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	312,540	279,644	0.02%
38380UX40	GNMA	3.000%	01/20/48	416,052	279,387	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	278,486	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	292,256	278,331	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	277,826	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	276,846	0.02%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	274,129	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	272,442	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	271,945	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	271,028	0.02%
3137BRZK4	FHLMC	6.545%	11/15/37	275,840	270,490	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	268,654	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	268,150	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	267,891	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	266,087	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	266,071	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 April 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	\$264,895	0.02%
3618AYM56	GNMA	3.000%	02/20/63	330,591	264,307	0.02%
38378HSU1	GNMA	4.500%	09/20/42	306,213	263,953	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	288,388	262,002	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	260,641	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	304,897	260,238	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	258,623	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	257,805	0.02%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	257,807	256,343	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	260,034	256,205	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	255,648	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	278,115	254,840	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	253,612	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	254,394	253,552	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	251,599	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	249,873	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	248,270	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	248,114	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	246,867	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	246,273	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	252,000	246,040	0.02%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	245,680	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	244,415	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	244,121	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	243,918	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	243,310	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	243,117	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	240,879	0.01%
38379FUL1	GNMA	3.000%	01/20/29	254,699	238,213	0.01%
742855AA7	Prodigy Finance	6.694%	07/25/51	239,341	237,565	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	235,068	0.01%
31394ARR9	FNMA	0.000%	11/25/32	269,566	233,837	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	233,612	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	260,588	232,201	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	232,042	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	230,737	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	255,786	230,606	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	239,824	228,867	0.01%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	236,208	225,501	0.01%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	225,561	223,219	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	220,251	0.01%
36297GPF1	GNMA	4.500%	07/15/40	224,685	220,145	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	219,705	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	221,389	217,928	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	217,863	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	226,556	215,969	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	215,716	0.01%
3138LLN68	FNMA	3.280%	12/01/32	245,060	215,274	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	214,793	0.01%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	214,268	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	214,024	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	213,387	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	213,328	0.01%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	213,249	0.01%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	213,477	210,609	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	223,211	\$209,667	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	209,323	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	209,214	0.01%
31396KUR1	FNMA	6.000%	07/25/36	206,780	208,857	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.515%	09/15/36	208,438	207,807	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	221,073	205,510	0.01%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	205,881	204,390	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	202,839	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	201,250	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	198,098	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	245,651	197,731	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	210,617	197,241	0.01%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	198,227	196,557	0.01%
38375UMN7	GNMA	5.944%	07/20/64	196,242	195,950	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	195,912	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	194,759	0.01%
38375UWR7	GNMA	5.705%	05/20/66	191,908	191,537	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	190,101	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	189,635	0.01%
3138EMW49	FNMA	3.000%	11/01/33	205,235	188,269	0.01%
31394EPD4	FNMA	5.500%	07/25/35	186,588	186,349	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.469%	02/19/37	200,000	186,055	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	185,604	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	182,953	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	182,302	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	225,626	180,879	0.01%
3618A55J8	GNMA	3.000%	10/20/62	224,704	179,649	0.01%
38381RYW3	GNMA	5.000%	03/20/49	187,331	177,615	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	242,942	174,987	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	184,619	172,585	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	180,308	172,032	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	171,670	0.01%
3137B5QZ9	FHLMC	5.844%	01/15/35	170,129	168,382	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	175,703	168,338	0.01%
38382XCC7	GNMA	3.000%	08/20/51	308,286	167,436	0.01%
3136B3F62	FNMA	3.000%	02/25/49	193,894	167,378	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	190,552	166,608	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	170,083	166,599	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	165,288	164,834	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	163,194	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	181,479	159,795	0.01%
38382JG42	GNMA	1.000%	09/20/50	498,489	157,258	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	165,999	152,059	0.01%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	152,640	151,516	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	818,988	151,273	0.01%
38379VV50	GNMA	0.620%	03/20/46	1,613,169	149,667	0.01%
36179ULT7	GNMA	4.000%	02/20/34	154,515	148,344	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	147,931	0.01%
38374KUK7	GNMA	5.000%	02/20/35	149,337	146,466	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	141,268	0.01%
3136A8WU0	FNMA	1.155%	09/25/42	1,646,499	140,615	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	143,761	138,327	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	135,961	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	151,128	134,220	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	132,492	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31397LJ34	FNMA	5.000%	07/25/38	134,392	\$131,881	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	140,804	131,506	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	140,845	130,778	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	128,334	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	127,337	0.01%
38381RAD1	GNMA	3.500%	02/20/49	140,423	123,985	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	123,937	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	126,897	123,851	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	128,078	123,168	0.01%
38374MX46	GNMA	6.000%	04/20/36	119,198	120,265	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	175,097	118,274	0.01%
31394BZM9	FNMA	3.756%	10/25/31	116,667	117,417	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	116,770	116,157	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	114,691	114,917	0.01%
31394CBU5	FNMA	5.500%	02/25/35	109,780	110,197	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	109,182	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	108,870	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	107,585	0.01%
38377TVT5	GNMA	0.566%	02/16/41	1,314,124	107,443	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	106,393	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	108,844	105,466	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	109,305	105,443	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	104,043	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	103,708	0.01%
172967MB4	Citigroup, Inc.	6.814%	07/01/26	100,000	101,115	0.01%
38378UPW1	GNMA	1.220%	12/20/39	1,160,415	99,607	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	99,217	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	112,598	98,352	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,943	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	529,178	96,919	0.01%
31398GJB6	FNMA	5.292%	12/25/39	96,445	96,436	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,983	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	95,678	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	131,940	95,635	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	95,597	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	95,123	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	95,116	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	94,857	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	94,720	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	107,016	94,643	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	94,434	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	93,953	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	93,911	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	93,891	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	93,866	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	93,738	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	93,264	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	93,218	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	92,848	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	92,809	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	92,153	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	90,605	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	92,927	88,948	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	88,519	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	87,994	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31396LTA8	FNMA	5.825%	11/25/36	84,642	\$83,424	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	95,811	82,634	0.01%
19421UAA2	College Ave Student Loans	6.844%	12/28/48	81,815	81,814	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	96,593	81,587	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	77,537	80,613	0.01%
3137ASM92	FHLMC	1.176%	07/15/42	637,380	79,841	0.00%
31396VSS8	FNMA	4.250%	05/25/37	81,535	79,267	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	78,892	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	75,651	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	83,882	75,079	0.00%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	74,292	74,065	0.00%
38375QX95	GNMA	5.250%	06/20/38	73,555	73,069	0.00%
38378FHY9	GNMA	2.000%	01/20/43	100,000	72,988	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	88,640	71,699	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	82,607	70,845	0.00%
3136AFY32	FNMA	4.000%	08/25/33	856,821	69,666	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	464,928	69,232	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	76,042	68,036	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	78,792	67,770	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	66,867	64,256	0.00%
3137GAPS0	FHLMC	5.944%	10/15/40	64,224	63,133	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	85,087	61,152	0.00%
31397NUG8	FNMA	5.000%	08/25/36	60,848	59,680	0.00%
3137ACUF4	FHLMC	5.944%	07/15/41	58,747	58,039	0.00%
3136FES37	FNMA	5.000%	03/25/35	403,201	57,661	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	55,900	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	79,587	54,122	0.00%
65252MAB5	Newtek Small Business Loan Trust	8.443%	02/25/44	54,179	53,884	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	58,665	53,856	0.00%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	52,365	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	51,868	49,061	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	59,968	48,726	0.00%
31398KP95	FHLMC	4.500%	11/15/39	49,403	46,476	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,281	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	47,690	46,020	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	45,745	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,700	45,223	0.00%
38376R6W1	GNMA	4.921%	06/20/63	46,112	44,959	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	340,816	44,831	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	647,130	42,239	0.00%
31371HKW7	FNMA	6.500%	03/01/29	40,132	40,172	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	39,767	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	40,385	39,695	0.00%
38380CUH4	GNMA	4.000%	02/20/44	620,187	39,433	0.00%
3137AFRK0	FHLMC	1.256%	08/15/30	845,556	38,033	0.00%
31392FWH6	FNMA	6.000%	12/25/32	37,438	37,628	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	439,662	36,670	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	35,661	36,596	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	488,936	34,460	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	37,552	34,312	0.00%
3136ARX94	FNMA	3.500%	02/25/43	658,134	30,540	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	33,903	29,926	0.00%
3136AKPY3	FNMA	0.605%	07/25/44	332,438	28,967	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	31,486	28,536	0.00%
31283APR5	FHLMC	5.744%	05/15/28	27,673	27,633	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,114	\$24,083	0.00%
3136ASED4	FNMA	3.500%	07/25/35	285,413	24,015	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	22,387	22,070	0.00%
31282YEU9	FHLMC	1.155%	05/15/36	243,261	21,479	0.00%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	19,534	19,522	0.00%
38375UE89	GNMA	4.430%	08/20/67	18,196	17,585	0.00%
31396LCF5	FNMA	0.000%	10/25/36	19,040	16,659	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	15,579	14,938	0.00%
31394DXZ8	FNMA	1.155%	05/25/35	215,155	9,774	0.00%
38378WNC3	GNMA	0.770%	02/20/42	196,449	9,495	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,260	0.00%
86359BBS9	Structured Asset Securities Corp.	5.791%	12/25/33	6,384	6,145	0.00%
31398PWQ8	FNMA	1.105%	05/25/40	36,754	2,646	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	74,801	2,611	0.00%
31393DUV1	FNMA	0.069%	06/25/43	7,788,499	2,329	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	641	639	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	59,948	212	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	28,777	51	0.00%
Money Market Funds						0.35%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			5,765,691	\$5,767,420	0.35%

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.