

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2024**

**Net Assets: \$1,972,532,871**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.680%	07/25/41	39,250,000	\$35,278,234	1.79%
33767MAA3	Firstkey Homes Trust	1.339%	08/17/37	29,700,451	27,968,211	1.42%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	26,186,806	1.33%
38384CW21	GNMA	7.000%	08/20/63	24,442,959	25,526,327	1.29%
35563GAA7	MultiFamily Structured Credit Risk	7.620%	11/25/51	17,636,031	17,243,143	0.87%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	17,000,000	16,959,404	0.86%
35634JAD0	Freedom Financial	7.400%	12/18/29	16,420,000	16,437,656	0.83%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	16,188,000	15,492,536	0.79%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	15,000,000	14,990,049	0.76%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	14,927,745	0.76%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,907,861	0.76%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	14,853,508	0.75%
35563JAA1	MultiFamily Structured Credit Risk	7.120%	07/25/41	15,628,440	14,768,017	0.75%
36179YMQ4	GNMA	8.000%	12/20/53	13,342,906	13,718,606	0.70%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	13,025,000	13,039,274	0.66%
26210YAG1	Drop Mortgage Trust	7.139%	10/15/43	14,385,000	13,018,425	0.66%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,831,520	0.65%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,534,116	0.64%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	12,178,815	0.62%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,115,926	0.61%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	12,450,884	12,014,859	0.61%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	12,000,000	12,002,069	0.61%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,970,639	0.61%
224092AA4	CPF IV, LLC	7.480%	03/15/32	11,500,932	11,525,744	0.58%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,828,300	11,273,535	0.57%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	11,209,127	11,215,150	0.57%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	11,814,000	10,825,472	0.55%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,596,527	0.54%
78472JAE3	SPS Servicer Advance Receivables	1.830%	11/15/55	11,300,000	10,569,257	0.54%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,502,704	0.53%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	10,401,718	10,443,243	0.53%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,312,433	0.52%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,206,603	0.52%
3133CAQK9	FHLMC	6.500%	08/01/53	9,960,881	10,169,159	0.52%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,106,575	0.51%
76088YAA8	Research-Drive Pagaya Motor Asset Trust I	7.090%	06/25/32	10,000,000	10,003,163	0.51%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	10,568,271	9,877,474	0.50%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,877,441	0.50%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,817,383	0.50%
48275RAA5	KKR Financial Management	6.504%	02/15/39	9,979,768	9,805,192	0.50%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,787,500	0.50%
91282CDS7	U.S. Treasury Notes	1.125%	01/15/25	10,000,000	9,711,426	0.49%
3136AGDJ8	FNMA	3.500%	09/25/33	10,246,293	9,603,538	0.49%
42704RAG6	HERA Commercial Mortgage Ltd.	7.391%	02/18/38	10,000,000	9,588,250	0.49%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,489,557	0.48%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,410,547	0.48%
38384JE26	GNMA	6.000%	12/20/34	9,448,548	9,347,157	0.47%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,342,301	0.47%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384BBT7	GNMA	5.500%	05/20/34	9,486,168	\$9,247,882	0.47%
07336QAA0	Bayview Opportunity Master Fund Trust	6.430%	12/26/31	9,173,675	9,200,306	0.47%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,930,883	0.45%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	8,918,039	0.45%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,853,393	0.45%
62547NAC3	MultiFamily Connecticut Avenue	10.945%	10/25/49	8,960,000	8,803,459	0.45%
38384FAK8	GNMA	6.500%	08/20/34	8,754,476	8,786,957	0.45%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,767,993	0.44%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,673,325	0.44%
62548QAF8	MultiFamily Connecticut Avenue	12.944%	03/25/50	8,563,000	8,445,409	0.43%
38384AMQ3	GNMA	6.000%	05/20/53	8,458,556	8,393,225	0.43%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,098,613	0.41%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,999,227	0.41%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	8,000,000	7,995,748	0.41%
12327CAA2	Business Jet Securities, LLC	6.197%	05/15/39	8,000,000	7,949,153	0.40%
43732VAT3	Home Partners of America Trust	1.901%	12/17/26	8,738,003	7,911,578	0.40%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,827,668	0.40%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	7,814,141	7,823,663	0.40%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,724,640	0.39%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,700,445	0.39%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,529,306	0.38%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,469,348	0.38%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,444,357	0.38%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,416,026	0.38%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	8,000,000	7,308,883	0.37%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	7,209,468	0.37%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,097,013	0.36%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	7,080,558	0.36%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,058,894	0.36%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,932,020	0.35%
26210YAA4	Drop Mortgage Trust	6.589%	10/15/43	7,225,000	6,899,875	0.35%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,114,769	6,831,448	0.35%
05609GAJ7	BXMT Ltd.	7.690%	05/15/38	8,250,000	6,821,413	0.35%
3140JB4Y9	FNMA	1.694%	10/01/51	7,678,317	6,777,360	0.34%
35563HAA5	MultiFamily Structured Credit Risk	9.570%	05/25/52	6,600,266	6,714,362	0.34%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	6,699,524	6,699,728	0.34%
35563GAC3	MultiFamily Structured Credit Risk	12.180%	11/25/51	7,500,000	6,666,098	0.34%
3618F8SP8	GNMA	7.000%	08/20/63	6,581,965	6,659,746	0.34%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,622,718	0.34%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	6,500,000	6,509,925	0.33%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,498,932	0.33%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	6,500,000	6,493,784	0.33%
12434LAA2	BXMT Ltd.	6.340%	02/15/38	6,697,009	6,453,794	0.33%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,436,123	0.33%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	7,292,326	6,406,241	0.32%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,402,252	0.32%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,385,668	0.32%
38384BBX8	GNMA	5.500%	05/20/34	6,489,409	6,343,136	0.32%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,260,849	0.32%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,194,172	0.31%
26210YAJ5	Drop Mortgage Trust	7.689%	10/15/43	7,000,000	6,074,235	0.31%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,939,408	0.30%
35563FAA9	MultiFamily Structured Credit Risk	7.320%	01/25/51	5,998,148	5,863,908	0.30%
3617YTKJ5	GNMA	5.000%	08/20/52	6,116,580	5,762,199	0.29%
00489TAJ5	Acre Commercial Mortgage Trust	8.033%	12/18/37	6,000,000	5,750,982	0.29%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	5,728,871	\$5,704,175	0.29%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,692,772	0.29%
05609VAJ4	BX Trust	6.535%	09/15/36	5,735,000	5,641,806	0.29%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,248,203	5,629,998	0.29%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,543,148	0.28%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,537,935	0.28%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,532,020	0.28%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,521,066	0.28%
95003LAN0	Wells Fargo Mortgage Trust	9.085%	02/15/40	5,680,000	5,520,250	0.28%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,473,759	0.28%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	5,498,458	5,448,446	0.28%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,393,285	0.27%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,321,221	0.27%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,297,616	0.27%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	5,336,346	5,287,374	0.27%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,157,035	0.26%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,028,901	0.25%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,017,325	0.25%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,028,165	5,003,678	0.25%
38141GYL2	Goldman Sachs Group, Inc.	5.831%	10/21/24	5,000,000	5,003,550	0.25%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	4,972,247	0.25%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,955,165	0.25%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,936,988	0.25%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,905,765	0.25%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,878,516	0.25%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	4,750,000	4,873,529	0.25%
35563JAC7	MultiFamily Structured Credit Risk	10.830%	07/25/41	6,154,000	4,870,160	0.25%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	4,943,497	4,834,056	0.24%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,822,207	0.24%
76088YAC4	Research-Drive Pagaya Motor Asset Trust I	10.000%	06/25/32	5,000,000	4,718,855	0.24%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,671,965	0.24%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	4,662,658	0.24%
12434LAE4	BXMT Ltd.	6.840%	02/18/38	5,250,000	4,639,777	0.24%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,634,770	0.23%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	4,497,089	4,527,806	0.23%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	4,586,635	4,500,346	0.23%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	4,746,901	4,471,522	0.23%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,422,063	0.22%
48555HAA8	Kapitus Asset Securitization, LLC	3.382%	07/10/28	4,500,000	4,370,723	0.22%
3618F8LP5	GNMA	7.000%	07/20/63	4,267,237	4,317,664	0.22%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,307,728	0.22%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	4,340,000	4,261,250	0.22%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,228,497	0.21%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,214,480	4,214,387	0.21%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,195,701	0.21%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	4,260,568	4,153,986	0.21%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,101,823	0.21%
80290CCF9	Satander Bank, NA	12.240%	12/15/33	4,000,000	4,092,466	0.21%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,080,711	0.21%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,114,807	4,060,221	0.21%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,860,333	4,057,828	0.21%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,147,167	4,055,548	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	4,031,834	0.20%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	4,000,000	4,019,811	0.20%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,015,946	0.20%

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**Schedule of Investments (continued)**  
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**30 April 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	\$4,001,432	0.20%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	3,997,745	0.20%
41975AAJ1	Hawaii Hotel Trust	7.533%	05/15/38	4,000,000	3,962,500	0.20%
31288QQF0	FHLMC	3.480%	11/01/48	3,981,148	3,959,872	0.20%
12434LAJ3	BXMT Ltd.	7.390%	02/15/38	4,725,000	3,873,016	0.20%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	4,142,895	3,864,933	0.20%
3136A2TR4	FNMA	3.500%	12/25/41	4,297,071	3,852,073	0.20%
38384EPF6	GNMA	6.000%	07/20/34	3,841,411	3,849,950	0.20%
61747YEB7	Morgan Stanley	5.857%	01/22/25	3,800,000	3,803,120	0.19%
05608XAA0	BXMT Ltd.	6.840%	11/15/37	3,863,178	3,755,450	0.19%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,752,697	0.19%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	3,725,353	3,716,646	0.19%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	3,925,569	3,708,586	0.19%
69354WAF3	PNMAC GMSR Issuer Trust	9.570%	05/25/27	3,625,000	3,674,061	0.19%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,262,980	3,653,093	0.19%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,603,040	0.18%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,589,606	0.18%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,514,263	0.18%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,424,336	3,511,491	0.18%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,562,423	3,503,236	0.18%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,494,973	0.18%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,493,630	0.18%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,492,205	0.18%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,484,218	0.18%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	3,697,374	3,462,431	0.18%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,437,871	0.17%
74969DAE5	RFS Asset Securitization, LLC	5.891%	07/15/26	3,500,000	3,436,924	0.17%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,305,546	0.17%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	3,290,949	0.17%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,235,720	0.16%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,092,912	3,194,635	0.16%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,173,177	0.16%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	3,231,569	3,165,386	0.16%
694961AD5	Pagaya AI Debt Selection Trust	9.000%	08/15/31	3,250,000	3,124,950	0.16%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,099,610	0.16%
30310WAF8	FREMF Mortgage Trust	6.793%	04/25/26	3,249,653	3,074,178	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,044,322	0.15%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,023,862	0.15%
95003LAJ9	Wells Fargo Mortgage Trust	7.235%	02/15/40	3,040,000	3,002,000	0.15%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,986,641	0.15%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,980,230	0.15%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,968,322	0.15%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	2,946,654	2,956,522	0.15%
05609VAL9	BX Trust	7.085%	09/15/36	3,000,000	2,951,250	0.15%
00489TAG1	Acre Mortgage Trust	7.183%	12/18/37	3,000,000	2,897,223	0.15%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	2,984,653	2,886,986	0.15%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,836,272	0.14%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,833,521	0.14%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,816,326	0.14%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,801,722	0.14%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,791,827	0.14%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	2,684,175	2,698,500	0.14%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,945,484	2,695,308	0.14%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,684,124	0.14%
34513GAD5	FORA Financial Asset Securitization	5.810%	05/15/27	2,843,000	2,621,164	0.13%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	\$2,608,907	0.13%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,588,985	0.13%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,535,132	0.13%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,503,622	0.13%
525920AD6	Lendbuzz Securitization Trust	7.450%	05/15/31	2,500,000	2,501,932	0.13%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,493,797	0.13%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,478,127	0.13%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,468,557	0.12%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,463,297	0.12%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,455,802	0.12%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,399,314	0.12%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	2,500,000	2,396,301	0.12%
48555HAC4	Kapitus Asset Securitization, LLC	4.464%	07/10/28	2,500,000	2,385,562	0.12%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	2,503,081	2,376,571	0.12%
12434LAL8	BXMT Ltd.	7.490%	02/15/38	3,500,000	2,323,919	0.12%
05608XAC6	BXMT Ltd.	7.190%	11/15/37	2,500,000	2,309,820	0.12%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,355,633	2,261,162	0.11%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,250,000	2,257,184	0.11%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,229,375	0.11%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,209,486	0.11%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,196,925	0.11%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,185,845	0.11%
48275RAC1	KKR Real Estate Finance Trust	6.734%	02/15/39	2,250,000	2,170,188	0.11%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,193,206	2,169,425	0.11%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,165,410	0.11%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,163,242	0.11%
69290LAL1	PFP Ltd.	8.434%	04/14/38	2,249,888	2,159,024	0.11%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	2,254,710	2,152,513	0.11%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	2,145,525	2,148,777	0.11%
69357XAL5	PFP III	7.939%	08/09/37	2,250,000	2,117,520	0.11%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,333,839	2,103,597	0.11%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,100,169	0.11%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,253,519	2,092,444	0.11%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,138,647	2,085,411	0.11%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	2,133,604	2,077,890	0.11%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,273,380	2,067,129	0.10%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	2,065,408	0.10%
95003LAL4	Wells Fargo Mortgage Trust	7.935%	02/15/40	2,083,200	2,057,160	0.10%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,051,484	0.10%
90357PAV6	US Bank NA	6.789%	08/25/32	2,036,824	2,042,966	0.10%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,042,431	0.10%
74333LAE6	Progress Residential Trust	3.077%	06/17/37	2,100,000	2,028,517	0.10%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,022,949	0.10%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,015,908	0.10%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,015,498	0.10%
12327CAB0	Business Jet Securities, LLC	6.924%	05/15/39	2,000,000	2,000,840	0.10%
525920AC8	Lendbuzz Securitization Trust	6.520%	07/16/29	2,000,000	1,999,995	0.10%
49327M3C6	KeyBank NA	5.674%	06/14/24	2,000,000	1,998,958	0.10%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	2,000,000	1,995,437	0.10%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,990,642	0.10%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,959,575	0.10%
30297XAG1	FREMF Mortgage Trust	7.784%	02/25/29	2,045,713	1,943,663	0.10%
822866AG4	Shelter Growth Capital Partners, LLC	7.585%	09/15/36	2,000,000	1,941,882	0.10%
69357XAG6	PFP Ltd.	7.239%	08/09/37	2,000,000	1,925,486	0.10%
46591HBZ2	Chase Mortgage Finance Corp.	6.870%	02/25/50	2,106,198	1,914,262	0.10%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	\$1,914,170	0.10%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,909,348	0.10%
87276VAG0	TPG Real Estate Finance	7.540%	10/17/34	1,931,764	1,894,176	0.10%
00489TAL0	Acre Commercial Mortgage Trust	8.533%	12/18/37	2,000,000	1,894,016	0.10%
3140KEKW7	FNMA	2.205%	08/01/50	2,053,469	1,875,731	0.09%
3136ADQF9	FNMA	3.000%	05/25/42	2,039,512	1,868,826	0.09%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	1,803,366	1,807,061	0.09%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,805,688	0.09%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,798,547	0.09%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,782,531	0.09%
46591HBK5	J.P. Morgan Wealth Management	6.620%	03/25/51	1,795,100	1,781,091	0.09%
38375BXT4	GNMA	5.974%	10/20/62	1,780,736	1,779,167	0.09%
69290LAJ6	PFP Ltd.	7.834%	04/14/38	1,821,263	1,771,158	0.09%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,305,536	1,768,536	0.09%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,780,624	1,763,609	0.09%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,640,481	1,760,450	0.09%
74969DAK1	RFS Asset Securitization, LLC	5.891%	07/15/26	1,750,000	1,718,396	0.09%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,707,674	0.09%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,685,892	1,696,836	0.09%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	2,000,000	1,691,786	0.09%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,685,569	0.09%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,754,896	1,641,652	0.08%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,614,932	0.08%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,614,574	0.08%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,610,774	1,613,165	0.08%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,588,664	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,571,259	0.08%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,541,969	0.08%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,522,377	0.08%
00217LAG7	AREIT CRE Trust	7.334%	09/14/36	1,589,000	1,508,603	0.08%
94988J6F9	Wells Fargo Bank NA	5.254%	12/11/26	1,500,000	1,492,771	0.08%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,485,851	1,485,995	0.08%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	1,494,342	1,474,263	0.07%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,457,293	0.07%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,451,364	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,451,078	0.07%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,437,518	0.07%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,415,875	0.07%
74333AAE0	Progress Residential Trust	1.695%	10/17/27	1,500,000	1,405,853	0.07%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,529,015	1,398,981	0.07%
46591HBM1	J.P. Morgan Wealth Management	7.120%	03/25/51	1,354,860	1,349,639	0.07%
78485WAC3	Starwood Commercial Mortgage Trust	6.835%	07/15/38	1,367,000	1,348,692	0.07%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,771,298	1,314,214	0.07%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,441,938	1,310,009	0.07%
12327CAC8	Business Jet Securities, LLC	9.132%	05/15/39	1,300,000	1,296,842	0.07%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,292,319	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,283,894	0.06%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	1,279,776	1,278,112	0.06%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,456,037	1,273,161	0.06%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,253,567	0.06%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.048%	09/17/37	1,250,000	1,250,197	0.06%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,245,473	0.06%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,349,000	1,234,782	0.06%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,176,159	0.06%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,190,216	1,158,592	0.06%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,175,000	\$1,157,968	0.06%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,156,437	0.06%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,160,131	1,153,543	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,146,815	0.06%
30296TAG1	FREMF Mortgage Trust	7.384%	03/25/25	1,125,038	1,097,021	0.06%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,084,588	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,471,354	1,035,860	0.05%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	1,034,344	0.05%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,013,687	0.05%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,007,981	0.05%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	997,185	0.05%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	996,566	0.05%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	995,033	0.05%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	971,761	0.05%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	963,266	963,427	0.05%
30306MAG4	FREMF Mortgage Trust	7.634%	12/25/24	968,352	956,459	0.05%
69357XAA9	PFP Ltd.	6.439%	08/09/37	937,815	931,528	0.05%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	923,039	0.05%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	903,812	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,062,147	899,742	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	898,434	0.05%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	896,109	0.05%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	894,437	0.05%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	884,624	0.04%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	884,331	0.04%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	875,590	0.04%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	885,555	871,714	0.04%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	865,887	0.04%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,007,271	859,563	0.04%
3136AWFA0	FNMA	4.000%	03/25/53	876,435	854,310	0.04%
00091XAB3	ACHV ABS Trust	6.800%	03/18/30	852,074	852,816	0.04%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	875,704	847,029	0.04%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	857,603	843,635	0.04%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	832,185	0.04%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	926,652	825,706	0.04%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,015,917	822,915	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	857,137	803,682	0.04%
89788MAF9	Truist Financial Corp.	5.754%	06/09/25	800,000	798,372	0.04%
65252MAB5	Newtek Small Business Loan Trust	8.443%	02/25/44	794,629	790,303	0.04%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	791,164	784,498	0.04%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	781,858	0.04%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	756,896	0.04%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	737,430	0.04%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	734,138	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	729,726	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,063,101	726,009	0.04%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	781,349	699,111	0.04%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	703,928	665,834	0.03%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	661,150	659,335	0.03%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	692,322	647,194	0.03%
742855AA7	Prodigy Finance	6.694%	07/25/51	646,868	642,068	0.03%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	661,935	621,770	0.03%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	564,109	0.03%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	542,254	538,259	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	505,881	0.03%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	515,524	\$500,927	0.03%
48125LRU8	JPMorgan Chase Bank NA	5.110%	12/08/26	500,000	496,678	0.03%
822866AA7	Shelter Growth Capital Partners, LLC	6.515%	09/15/36	493,147	491,653	0.02%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	487,014	0.02%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	485,105	484,796	0.02%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	477,985	0.02%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	475,192	0.02%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	550,262	467,211	0.02%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	462,563	0.02%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	429,604	419,579	0.02%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	429,209	414,177	0.02%
31395NXE2	FNMA	6.085%	07/25/36	407,076	404,620	0.02%
3137BRZK4	FHLMC	6.545%	11/15/37	386,176	378,685	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	393,691	378,599	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	361,195	358,578	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	362,813	351,552	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	328,870	327,881	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	339,032	299,258	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	295,475	0.01%
38375BZS4	GNMA	5.959%	10/20/62	295,472	295,031	0.01%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	294,005	0.01%
3136AOK48	FNMA	5.995%	09/25/41	292,841	289,454	0.01%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	307,877	289,247	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.469%	02/19/37	300,000	279,082	0.01%
31395UML2	FHLMC	5.894%	05/15/35	238,336	235,146	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	230,002	228,794	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	244,896	223,698	0.01%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	214,217	205,403	0.01%
31396JFX8	FHLMC	5.844%	03/15/36	205,897	203,855	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	192,453	0.01%
66981EAE3	A10 Securitization	3.363%	08/15/40	189,464	189,124	0.01%
31396LTA8	FNMA	5.825%	11/25/36	184,855	182,194	0.01%
48128U2Q1	JPMorgan Chase Bank NA	2.280%	12/26/28	183,647	181,322	0.01%
31398STC7	FNMA	5.944%	12/25/40	180,955	178,097	0.01%
3137ACUF4	FHLMC	5.944%	07/15/41	167,240	165,223	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	151,341	147,997	0.01%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	131,968	0.01%
31364JZN6	FNMA	0.000%	04/25/29	118,825	105,184	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	97,722	96,337	0.00%
3136A5TH9	FNMA	5.965%	04/25/42	89,375	88,371	0.00%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	84,284	84,117	0.00%
3137B9GS8	FHLMC	5.844%	07/15/43	70,098	69,731	0.00%
38375UWR7	GNMA	5.705%	05/20/66	65,275	65,149	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	372,652	41,103	0.00%
3137AFGG1	FHLMC	5.894%	01/15/41	35,872	35,788	0.00%
31282YEU9	FHLMC	1.155%	05/15/36	392,356	34,643	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	831,786	29,030	0.00%
31398PWQ8	FNMA	1.105%	05/25/40	257,278	18,523	0.00%
38379JUK5	GNMA	4.000%	03/20/42	536,288	10,037	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,572	3,390	0.00%



# DIAMOND HILL

INVESTED IN THE LONG RUN

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

<b>Money Market Funds</b>				<b>11.10%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class	218,874,529	\$218,940,191	11.10%

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](http://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 2024**

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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



# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](http://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**  
**29 February 2024**

**Net Assets: \$1,738,819,051**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.695%	07/25/41	39,250,000	\$34,461,692	1.98%
38384CW21	GNMA	7.000%	08/20/63	28,040,559	29,680,293	1.71%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	26,082,595	1.50%
35563GAA7	MultiFamily Structured Credit Risk	7.622%	11/25/51	18,052,517	17,627,692	1.01%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	16,188,000	15,106,035	0.87%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	14,950,313	0.86%
35563JAA1	MultiFamily Structured Credit Risk	7.145%	07/25/41	15,757,477	14,911,000	0.86%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,822,461	0.85%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	14,216,893	0.82%
36179YMQ4	GNMA	8.000%	12/20/53	13,443,745	13,811,843	0.79%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	13,417,861	13,229,427	0.76%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,909,052	0.74%
224092AA4	CPF IV, LLC	7.480%	03/15/32	12,543,551	12,575,030	0.72%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,425,679	0.71%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	12,149,316	0.70%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	12,000,000	12,028,272	0.69%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,945,962	0.69%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,924,274	0.69%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,547,132	0.66%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,697,500	11,208,491	0.64%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	11,814,000	10,694,970	0.62%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,491,873	0.60%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,491,812	0.60%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	10,500,000	10,488,713	0.60%
3133CAQK9	FHLMC	6.500%	08/01/53	10,158,306	10,477,772	0.60%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,373,876	0.60%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,156,634	0.58%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,141,735	0.58%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,741,406	0.56%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,720,313	0.56%
3136AGDJ8	FNMA	3.500%	09/25/33	10,186,783	9,653,249	0.56%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	9,500,000	9,613,914	0.55%
78472JAE3	SPS Servicer Advance Receivables	1.830%	11/15/55	10,250,000	9,571,119	0.55%
42704RAG6	HERA Commercial Mortgage Ltd.	7.399%	02/18/38	10,000,000	9,555,660	0.55%
38384BBT7	GNMA	5.500%	05/20/34	9,603,654	9,544,610	0.55%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,543,897	0.55%
38384JE26	GNMA	6.000%	12/20/34	9,554,000	9,454,124	0.54%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,441,016	0.54%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,301,521	0.54%
38384FAK8	GNMA	6.500%	08/20/34	8,853,482	9,047,060	0.52%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,853,219	0.51%
62547NAC3	MultiFamily Connecticut Avenue	10.936%	10/25/49	8,960,000	8,826,938	0.51%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,810,530	0.51%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,787,864	0.51%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	8,650,180	8,647,962	0.50%
38384AMQ3	GNMA	6.000%	05/20/53	8,567,421	8,636,727	0.50%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,609,668	0.50%
62548QAF8	MultiFamily Connecticut Avenue	12.936%	03/25/50	8,563,000	8,468,943	0.49%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618F8SP8	GNMA	7.000%	08/20/63	8,139,782	\$8,259,485	0.48%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,045,576	0.46%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	8,005,731	0.46%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	8,000,000	8,004,975	0.46%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,781,310	0.45%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,692,170	0.44%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,679,500	0.44%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,469,509	0.43%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,384,636	0.42%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,362,499	0.42%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,334,400	0.42%
26210YAG1	Drop Mortgage Trust	7.132%	10/15/43	7,885,000	7,273,912	0.42%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	8,000,000	7,204,910	0.41%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,157,646	0.41%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,070,498	0.41%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	7,038,351	0.40%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	6,977,654	0.40%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,191,204	6,973,020	0.40%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,945,386	0.40%
3140JB4Y9	FNMA	1.694%	10/01/51	7,748,933	6,934,511	0.40%
05609GAJ7	BXMT Ltd.	7.696%	05/15/38	8,250,000	6,756,585	0.39%
12434LAA2	BXMT Ltd.	6.346%	02/15/38	7,047,571	6,738,901	0.39%
35563HAA5	MultiFamily Structured Credit Risk	9.572%	05/25/52	6,655,659	6,738,724	0.39%
35563GAC3	MultiFamily Structured Credit Risk	12.172%	11/25/51	7,500,000	6,679,020	0.38%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,638,943	0.38%
38384BBX8	GNMA	5.500%	05/20/34	6,569,777	6,569,577	0.38%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,549,264	0.38%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	6,500,000	6,507,466	0.37%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	6,500,000	6,497,995	0.37%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	7,261,596	6,445,564	0.37%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,376,289	0.37%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,301,693	0.36%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,239,208	0.36%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,214,461	0.36%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,156,629	0.35%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,982,645	0.34%
12433UAN5	BX Trust	7.585%	05/15/35	6,000,000	5,940,000	0.34%
35563FAA9	MultiFamily Structured Credit Risk	7.322%	01/25/51	6,059,249	5,922,552	0.34%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	5,921,730	5,896,863	0.34%
3617YTKJ5	GNMA	5.000%	08/20/52	6,133,002	5,896,759	0.34%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,735,080	0.33%
00489TAJ5	Acre Commercial Mortgage Trust	8.034%	12/18/37	6,000,000	5,721,174	0.33%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,251,609	5,662,932	0.33%
05609VAJ4	BX Trust	6.532%	09/15/36	5,735,000	5,641,806	0.32%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	5,563,689	5,590,797	0.32%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,527,270	0.32%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,526,966	0.32%
95003LAN0	Wells Fargo Mortgage Trust	9.082%	02/15/40	5,680,000	5,495,363	0.32%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,456,659	0.31%
35708UAC8	FREMF Mortgage Trust	7.946%	11/25/24	5,498,458	5,432,413	0.31%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,428,594	0.31%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,380,703	0.31%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,353,548	0.31%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,325,569	0.31%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,315,138	0.31%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26210YAA4	Drop Mortgage Trust	6.582%	10/15/43	5,525,000	\$5,301,530	0.31%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,473,910	5,295,675	0.30%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	5,234,730	5,278,304	0.30%
35563GAB5	MultiFamily Structured Credit Risk	9.322%	11/25/51	5,400,000	5,197,692	0.30%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,104,428	0.29%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,040,848	0.29%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,035,902	0.29%
30298NAG2	FREMF Mortgage Trust	7.696%	08/25/29	5,355,660	5,026,070	0.29%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,011,264	0.29%
38141GYL2	Goldman Sachs Group, Inc.	5.846%	10/21/24	5,000,000	5,002,400	0.29%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,960,610	0.29%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,930,900	0.28%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,924,518	0.28%
3618F8LP5	GNMA	7.000%	07/20/63	4,814,357	4,885,157	0.28%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,879,525	0.28%
35563JAC7	MultiFamily Structured Credit Risk	10.845%	07/25/41	6,154,000	4,873,588	0.28%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,848,242	0.28%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,028,165	4,831,818	0.28%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	5,006,277	4,816,575	0.28%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	4,815,659	4,804,339	0.28%
26210YAJ5	Drop Mortgage Trust	7.682%	10/15/43	5,500,000	4,757,500	0.27%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,657,977	0.27%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,653,222	0.27%
12434LAE4	BXMT Ltd.	6.846%	02/18/38	5,250,000	4,640,627	0.27%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,480,864	0.26%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,456,053	4,466,376	0.26%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,327,830	0.25%
675952AE5	Ocwen Loan Investmetn Trust	3.000%	02/25/37	5,700,000	4,221,271	0.24%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,218,003	0.24%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	4,454,733	4,160,201	0.24%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,129,456	0.24%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,088,181	0.24%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,084,879	0.24%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,163,316	4,067,557	0.23%
31288QQF0	FHLMC	3.480%	11/01/48	4,093,860	4,064,137	0.23%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,131,877	4,059,153	0.23%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	4,036,992	0.23%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,028,044	0.23%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,828,092	4,004,281	0.23%
80290CCF9	Satander Bank, NA	12.240%	12/15/33	4,000,000	3,996,316	0.23%
3136A2TR4	FNMA	3.500%	12/25/41	4,343,823	3,978,737	0.23%
38384EPF6	GNMA	6.000%	07/20/34	3,886,637	3,969,136	0.23%
41975AAJ1	Hawaii Hotel Trust	7.540%	05/15/38	4,000,000	3,949,590	0.23%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,298,228	3,941,823	0.23%
12434LAJ3	BXMT Ltd.	7.396%	02/15/38	4,725,000	3,887,291	0.22%
30308EAG0	FREMF Mortgage Trust	7.496%	06/25/28	4,142,895	3,848,735	0.22%
05608XAA0	BXMT Ltd.	6.836%	11/15/37	3,965,011	3,833,000	0.22%
20824DAB9	Conn Funding II, L.P.	9.800%	01/16/29	3,831,000	3,829,380	0.22%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,803,344	0.22%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,843,468	3,779,416	0.22%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,595,819	3,719,744	0.21%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,706,382	0.21%
30297VAA8	FREMF Mortgage Trust	7.696%	01/25/29	3,926,928	3,696,183	0.21%
69354WAF3	PNMAC GMSR Issuer Trust	9.572%	05/25/27	3,625,000	3,671,802	0.21%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	3,797,176	3,658,690	0.21%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	\$3,615,421	0.21%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,583,384	0.21%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,580,671	0.21%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,505,606	0.20%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,500,474	0.20%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,498,746	0.20%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,465,045	0.20%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	3,443,787	3,457,749	0.20%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.073%	07/15/25	3,476,136	3,447,892	0.20%
05549GAG6	BHMS Mortgage Trust	7.115%	07/15/35	3,500,000	3,444,558	0.20%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,438,015	0.20%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,428,604	0.20%
74969DAE5	RFS Asset Securitization, LLC	5.891%	07/15/26	3,500,000	3,386,026	0.19%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	3,309,138	3,320,818	0.19%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,309,357	0.19%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	3,437,813	3,309,060	0.19%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,184,923	0.18%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,152,734	0.18%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,065,761	3,117,888	0.18%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	3,094,545	3,099,768	0.18%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,095,819	0.18%
694961AD5	Pagaya AI Debt Selection Trust	9.000%	08/15/31	3,250,000	3,095,486	0.18%
30310WAF8	FREMF Mortgage Trust	7.496%	04/25/26	3,251,649	3,059,912	0.18%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,050,497	0.18%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,048,446	0.18%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,976,270	0.17%
95003LAJ9	Wells Fargo Mortgage Trust	7.232%	02/15/40	3,040,000	2,963,997	0.17%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,960,464	0.17%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	2,995,160	2,955,979	0.17%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,950,883	0.17%
05609VAL9	BX Trust	7.082%	09/15/36	3,000,000	2,949,375	0.17%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,881,679	0.17%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,852,630	0.16%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,807,811	0.16%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	2,801,619	2,798,617	0.16%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,798,409	0.16%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,796,064	0.16%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,767,539	0.16%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,745,717	0.16%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,838,154	2,725,581	0.16%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,717,741	0.16%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,665,194	0.15%
05493JAJ0	BDS Ltd.	7.334%	01/18/36	2,750,000	2,664,755	0.15%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,647,918	0.15%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,916,059	2,624,456	0.15%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,618,324	0.15%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,598,836	0.15%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,574,472	0.15%
12434LAL8	BXMT Ltd.	7.496%	02/15/38	3,500,000	2,573,147	0.15%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,523,404	0.15%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,498,922	0.14%
31568AAD8	First Help Financial LLC	7.420%	05/15/31	2,500,000	2,489,673	0.14%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,478,696	0.14%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,476,574	0.14%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,475,542	0.14%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	\$2,440,884	0.14%
69290LAJ6	PFP Ltd.	7.836%	04/14/38	2,499,875	2,397,030	0.14%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,389,203	0.14%
35709BAC9	FREMF Mortgage Trust	7.359%	07/25/28	2,503,081	2,367,997	0.14%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,383,012	2,326,107	0.13%
05608XAC6	BXMT Ltd.	7.186%	11/15/37	2,500,000	2,311,760	0.13%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,315,517	2,290,036	0.13%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,250,000	2,251,458	0.13%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,248,989	0.13%
90357PAV6	US Bank, NA	6.789%	08/25/32	2,226,916	2,241,012	0.13%
675952AB1	Ocwen Loan Investmetn Trust	3.000%	02/25/37	2,500,000	2,230,481	0.13%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,197,324	0.13%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,330,890	2,179,183	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.736%	02/15/39	2,250,000	2,166,905	0.12%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,144,964	2,157,213	0.12%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,150,737	0.12%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,145,546	0.12%
30296DAG6	FREMF Mortgage Trust	7.596%	01/25/28	2,254,710	2,145,052	0.12%
69290LAL1	PFP Ltd.	8.436%	04/14/38	2,249,888	2,144,066	0.12%
38375BXT4	GNMA	5.993%	10/20/62	2,129,977	2,124,585	0.12%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,131,561	2,123,970	0.12%
69357XAL5	PFP III	7.935%	08/09/37	2,250,000	2,108,588	0.12%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	2,102,611	2,106,628	0.12%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,094,188	2,094,095	0.12%
35708AAG3	FREMF Mortgage Trust	7.496%	10/25/25	2,133,604	2,070,202	0.12%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,061,378	0.12%
25216CAE0	DEXT	8.300%	05/15/34	2,120,000	2,046,943	0.12%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,045,182	0.12%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,033,665	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.932%	02/15/40	2,083,200	2,027,214	0.12%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,025,513	0.12%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	2,000,000	2,015,035	0.12%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	2,009,010	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,006,426	0.12%
87276VAG0	TPG Real Estate Finance	7.546%	10/17/34	2,041,989	2,002,039	0.12%
49327M3C6	KeyBank NA	5.630%	06/14/24	2,000,000	1,992,994	0.11%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,996,415	1,977,723	0.11%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,971,851	0.11%
3136ADQF9	FNMA	3.000%	05/25/42	2,107,229	1,958,696	0.11%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,944,367	0.11%
46591HBZ2	Chase Mortgage Finance Corp.	6.872%	02/25/50	2,135,351	1,939,977	0.11%
30297XAG1	FREMF Mortgage Trust	7.796%	02/25/29	2,045,713	1,936,841	0.11%
3140KEKW7	FNMA	2.205%	08/01/50	2,087,658	1,926,390	0.11%
69357XAG6	PFP Ltd.	7.235%	08/09/37	2,000,000	1,920,088	0.11%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,918,037	0.11%
822866AG4	Shelter Growth Capital Partners, LLC	7.582%	09/15/36	2,000,000	1,916,530	0.11%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,911,987	0.11%
00489TAL0	Acre Commercial Mortgage Trust	8.534%	12/18/37	2,000,000	1,880,246	0.11%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,342,778	1,873,388	0.11%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.632%	07/15/36	1,904,000	1,870,960	0.11%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,816,244	0.10%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,801,557	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,631,154	1,743,932	0.10%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,712,383	0.10%
46591HBK5	J.P. Morgan Wealth Management	6.622%	03/25/51	1,811,547	1,709,455	0.10%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,805,179	\$1,693,547	0.10%
74969DAK1	RFS Asset Securitization, LLC	5.891%	07/15/26	1,750,000	1,692,905	0.10%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	2,000,000	1,673,940	0.10%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,672,844	0.10%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,627,081	1,624,290	0.09%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,622,028	0.09%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,607,215	0.09%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,595,124	0.09%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,571,362	0.09%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	1,551,066	1,545,125	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,505,684	0.09%
94988J6F9	Wells Fargo Bank, NA	5.254%	12/11/26	1,500,000	1,505,488	0.09%
00217LAG7	AREIT CRE Trust	7.336%	09/14/36	1,589,000	1,471,706	0.08%
30296JAC2	FREMF Mortgage Trust	7.596%	02/25/25	1,494,342	1,469,674	0.08%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,464,612	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,453,813	0.08%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,451,925	0.08%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,448,519	0.08%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,428,999	0.08%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,468,318	1,422,589	0.08%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,407,197	0.08%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,799,611	1,395,077	0.08%
69357XAA9	PPF Ltd.	6.435%	08/09/37	1,373,496	1,362,163	0.08%
78485WAC3	Starwood Commercial Mortgage Trust	6.832%	07/15/38	1,367,000	1,348,387	0.08%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,455,588	1,338,855	0.08%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,503,031	1,327,388	0.08%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,294,078	0.07%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,289,197	0.07%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.045%	09/17/37	1,250,000	1,250,223	0.07%
46591HBM1	J.P. Morgan Wealth Management	7.122%	03/25/51	1,367,274	1,249,334	0.07%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,349,000	1,236,768	0.07%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,236,221	0.07%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,226,433	1,227,176	0.07%
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,175,000	1,172,573	0.07%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,167,843	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,155,637	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,148,533	0.07%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,154,133	1,131,837	0.07%
30296TAG1	FREMF Mortgage Trust	7.409%	03/25/25	1,125,038	1,091,545	0.06%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,077,549	0.06%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,070,355	1,052,083	0.06%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,051,939	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,464,025	1,025,761	0.06%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,015,216	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	1,013,401	0.06%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,003,427	0.06%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,012,419	1,002,363	0.06%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	996,984	0.06%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	992,043	0.06%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,035,587	991,739	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	969,798	0.06%
30306MAG4	FREMF Mortgage Trust	7.659%	12/25/24	968,352	953,162	0.06%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	929,879	0.05%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	923,365	0.05%
65252MAB5	Newtek Small Business Loan Trust	8.450%	02/25/44	921,223	915,645	0.05%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	971,531	\$913,885	0.05%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	910,302	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	906,144	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,066,342	906,029	0.05%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	902,785	0.05%
3136AWFA0	FNMA	4.000%	03/25/53	922,654	900,801	0.05%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,029,956	897,671	0.05%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	897,338	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,025,582	893,856	0.05%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	888,740	0.05%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	877,475	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	875,517	0.05%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	874,340	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	910,329	857,963	0.05%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	932,995	849,168	0.05%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	839,889	831,075	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	830,844	0.05%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	891,897	804,724	0.05%
55389TAD3	MVW Own Trust	3.170%	01/22/41	872,095	799,588	0.05%
89788MAF9	Truist Financial Corp.	5.720%	06/09/25	800,000	797,834	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	776,417	0.04%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	759,654	0.04%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	734,493	0.04%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	787,046	730,679	0.04%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	728,392	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	728,004	0.04%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	718,765	725,662	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,058,245	710,172	0.04%
742855AA7	Prodigy Finance	6.685%	07/25/51	701,903	700,186	0.04%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	731,235	698,014	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	680,901	642,113	0.04%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	600,172	0.03%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	619,729	599,702	0.03%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	519,919	513,296	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	508,851	0.03%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	516,441	501,578	0.03%
48125LRU8	JPMorgan Chase Bank, NA	5.110%	12/08/26	500,000	500,652	0.03%
822866AA7	Shelter Growth Capital Partners, LLC	6.512%	09/15/36	493,147	492,119	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	484,023	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	567,622	482,824	0.03%
30260WAA9	FHF Trust	1.270%	03/15/27	492,099	480,411	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.932%	07/15/36	500,000	479,768	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	477,481	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	473,438	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	464,051	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	449,052	436,076	0.03%
31395NXE2	FNMA	6.109%	07/25/36	420,306	418,917	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	418,738	415,360	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	421,718	404,638	0.02%
3137BRZK4	FHLMC	6.539%	11/15/37	390,781	384,778	0.02%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	379,057	378,930	0.02%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	386,040	373,316	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	362,813	352,410	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	335,367	340,995	0.02%
96034LAE1	Westgate Resorts	6.213%	03/20/34	329,713	327,426	0.02%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**29 February 2024**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375BZS4	GNMA	5.978%	10/20/62	327,230	\$325,928	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	348,878	313,690	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	316,698	298,659	0.02%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	300,000	297,250	0.02%
3136AOK48	FNMA	5.986%	09/25/41	302,082	297,186	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	291,740	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.466%	02/19/37	300,000	280,003	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	275,741	265,784	0.02%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	244,968	0.01%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	245,658	241,565	0.01%
31395UML2	FHLMC	5.889%	05/15/35	242,137	238,723	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	260,094	238,469	0.01%
31396JFX8	FHLMC	5.839%	03/15/36	210,069	207,267	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	190,064	0.01%
31396LTA8	FNMA	5.816%	11/25/36	193,140	190,015	0.01%
31398STC7	FNMA	5.936%	12/25/40	184,096	180,279	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	182,128	180,033	0.01%
3137ACUF4	FHLMC	5.939%	07/15/41	170,594	168,062	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	165,016	163,213	0.01%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	147,532	147,172	0.01%
3136A3D24	FNMA	5.836%	02/25/42	129,255	126,945	0.01%
31364JZN6	FNMA	0.000%	04/25/29	126,039	112,083	0.01%
3136A5TH9	FNMA	5.956%	04/25/42	90,295	89,031	0.01%
3137B9GS8	FHLMC	5.839%	07/15/43	72,294	71,755	0.00%
38375UWR7	GNMA	4.869%	05/20/66	67,465	67,214	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	374,921	41,540	0.00%
31282YEU9	FHLMC	1.161%	05/15/36	400,035	41,448	0.00%
3137AFGG1	FHLMC	5.889%	01/15/41	40,472	40,323	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	895,699	33,089	0.00%
31398PWQ8	FNMA	1.114%	05/25/40	259,691	21,807	0.00%
38379JUK5	GNMA	4.000%	03/20/42	601,240	12,672	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,618	3,413	0.00%
<b>Money Market Funds</b>						
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			151,537,973	\$151,598,589	8.72%

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](http://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 2024**

**Net Assets: \$1,661,940,182**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.695%	07/25/41	39,250,000	\$34,471,776	2.07%
38384CW21	GNMA	7.000%	08/20/63	28,924,680	31,093,640	1.87%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	26,122,459	1.57%
35563GAA7	MultiFamily Structured Credit Risk	7.645%	11/25/51	18,096,575	17,644,662	1.06%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	15,065,921	0.91%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,053,444	0.91%
35563FAB7	MultiFamily Structured Credit Risk	9.095%	01/25/51	15,500,000	14,918,925	0.90%
35563JAA1	MultiFamily Structured Credit Risk	7.145%	07/25/41	15,818,612	14,909,591	0.90%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,789,648	0.89%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	14,194,595	0.85%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	13,444,235	13,254,867	0.80%
224092AA4	CPF IV, LLC	7.480%	03/15/32	12,959,158	13,012,810	0.78%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,730,555	0.77%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,558,393	0.76%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,969,617	0.72%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,967,018	0.72%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,874,469	0.71%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,536,269	0.69%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,709,100	11,209,329	0.67%
3133CAQK9	FHLMC	6.500%	08/01/53	10,172,749	10,543,361	0.63%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,483,695	0.63%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,475,403	0.63%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,324,117	0.62%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,180,710	0.61%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,104,918	0.61%
38384BBT7	GNMA	5.500%	05/20/34	9,661,996	9,769,094	0.59%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,718,359	0.58%
3136AGDJ8	FNMA	3.500%	09/25/33	10,157,158	9,713,458	0.58%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,702,734	0.58%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,615,224	0.58%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	9,500,000	9,559,375	0.58%
42704RAG6	HERA Commercial Mortgage Ltd.	7.423%	02/18/38	10,000,000	9,538,810	0.57%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,500,000	0.57%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,357,366	0.56%
38384FAK8	GNMA	6.500%	08/20/34	8,902,585	9,224,529	0.56%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	9,000,000	9,006,844	0.54%
38384AMQ3	GNMA	6.000%	05/20/53	8,663,596	8,860,731	0.53%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,841,418	0.53%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,791,962	0.53%
3618F8SP8	GNMA	7.000%	08/20/63	8,573,835	8,760,055	0.53%
62547NAC3	MultiFamily Connecticut Avenue	10.959%	10/25/49	8,960,000	8,691,291	0.52%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,686,473	0.52%
62548QAF8	MultiFamily Connecticut Avenue	12.952%	03/25/50	8,563,000	8,467,895	0.51%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,113,793	0.49%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,950,832	0.48%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,897,359	0.48%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,700,035	0.46%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,683,016	0.46%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	\$7,433,316	0.45%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,413,694	0.45%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,366,545	0.44%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,349,646	0.44%
3140JB4Y9	FNMA	1.694%	10/01/51	8,083,421	7,300,645	0.44%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	8,000,000	7,278,772	0.44%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,163,266	0.43%
12434LAA2	BXMT Ltd.	6.376%	02/15/38	7,456,613	7,116,226	0.43%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,084,472	0.43%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	7,070,965	0.43%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	7,019,330	0.42%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	7,015,862	0.42%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	6,991,232	0.42%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	7,000,000	6,962,719	0.42%
35563HAA5	MultiFamily Structured Credit Risk	9.595%	05/25/52	6,664,593	6,747,828	0.41%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,741,120	0.41%
38384BBX8	GNMA	5.500%	05/20/34	6,609,687	6,730,113	0.41%
05609VAJ4	BX Trust	6.548%	09/15/36	6,835,000	6,714,821	0.40%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,281,773	6,707,087	0.40%
05609GAJ7	BXMT Ltd.	7.726%	05/15/38	8,250,000	6,692,004	0.40%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,687,054	0.40%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,585,194	0.40%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,365,123	0.38%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,296,277	0.38%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,229,134	0.37%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,207,506	0.37%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,147,794	0.37%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	6,032,060	0.36%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	6,000,000	6,018,750	0.36%
3617YTKJ5	GNMA	5.000%	08/20/52	6,141,104	6,004,132	0.36%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	5,995,102	5,969,585	0.36%
12433UAN5	BX Trust	7.629%	05/15/35	6,000,000	5,932,500	0.36%
35563FAA9	MultiFamily Structured Credit Risk	7.345%	01/25/51	6,087,559	5,920,344	0.36%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,782,313	0.35%
00489TAJ5	Acre Commercial Mortgage Trust	8.049%	12/18/37	6,000,000	5,700,954	0.34%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,253,721	5,681,668	0.34%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	5,607,894	5,648,328	0.34%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,540,388	0.33%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,539,007	0.33%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,475,292	0.33%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	5,658,369	5,441,178	0.33%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,430,229	0.33%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,423,963	0.33%
3618F8LP5	GNMA	7.000%	07/20/63	5,299,248	5,414,345	0.33%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,367,728	0.32%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,343,018	0.32%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,333,266	0.32%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,326,973	0.32%
95003LAA8	Wells Fargo Mortgage Trust	6.626%	02/15/40	5,408,638	5,273,422	0.32%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	5,279,412	5,247,401	0.32%
35563GAB5	MultiFamily Structured Credit Risk	9.345%	11/25/51	5,400,000	5,152,453	0.31%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,126,180	0.31%
95003LAN0	Wells Fargo Mortgage Trust	9.098%	02/15/40	5,680,000	5,064,943	0.30%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,058,721	0.30%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,054,697	0.30%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	\$5,038,913	0.30%
20824DAA1	Conn Funding II, L.P.	7.050%	01/16/29	5,000,000	5,010,117	0.30%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	5,002,543	0.30%
38141GYL2	Goldman Sachs Group, Inc.	5.846%	10/21/24	5,000,000	5,002,500	0.30%
30298NAG2	FREMF Mortgage Trust	7.709%	08/25/29	5,356,104	4,985,563	0.30%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,958,833	0.30%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,923,443	0.30%
35563JAC7	MultiFamily Structured Credit Risk	10.845%	07/25/41	6,154,000	4,869,075	0.29%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,840,430	0.29%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,028,165	4,831,878	0.29%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,826,437	0.29%
26210YAJ5	Drop Mortgage Trust	7.697%	10/15/43	5,500,000	4,702,500	0.28%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,684,444	0.28%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,653,235	0.28%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,539,932	4,579,694	0.28%
68377BAD9	Opportun Funding, LLC	5.400%	03/08/28	4,861,815	4,570,005	0.28%
12434LAE4	BXMT Ltd.	6.876%	02/18/38	5,250,000	4,561,520	0.27%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,353,256	0.26%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,202,831	0.25%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,161,512	0.25%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	4,291,777	4,137,222	0.25%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,100,942	0.25%
31288QQF0	FHLMC	3.480%	11/01/48	4,128,255	4,090,803	0.25%
3136A2TR4	FNMA	3.500%	12/25/41	4,361,411	4,080,487	0.25%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,077,398	0.25%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,144,917	4,076,127	0.25%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,172,206	4,074,026	0.25%
38384EPF6	GNMA	6.000%	07/20/34	3,909,081	4,058,858	0.24%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,032,958	0.24%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,812,051	4,029,524	0.24%
80290CCF9	Satander Bank, NA	12.240%	12/15/33	4,000,000	4,023,431	0.24%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,980,092	0.24%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	4,039,633	3,970,458	0.24%
41975AAJ1	Hawaii Hotel Trust	7.540%	05/15/38	4,000,000	3,940,000	0.24%
30297VAA8	FREMF Mortgage Trust	7.709%	01/25/29	4,163,283	3,896,322	0.23%
05609VAL9	BX Trust	7.098%	09/15/36	3,890,000	3,816,719	0.23%
20824DAB9	Conn Funding II, L.P.	9.800%	01/16/29	3,831,000	3,810,169	0.23%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,798,404	0.23%
35708UAC8	FREMF Mortgage Trust	7.959%	11/25/24	3,844,388	3,789,797	0.23%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,328,263	3,777,851	0.23%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	3,782,068	3,770,422	0.23%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,609,725	3,753,443	0.23%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	3,728,671	3,738,712	0.23%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	3,694,932	3,709,495	0.22%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,692,919	0.22%
69354WAF3	PNMAC GMSR Issuer Trust	9.595%	05/25/27	3,625,000	3,652,241	0.22%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,617,139	0.22%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,591,923	0.22%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,577,801	0.22%
12434LAJ3	BXMT Ltd.	7.426%	02/15/38	4,725,000	3,561,355	0.21%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	3,549,656	3,557,552	0.21%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,549,102	0.21%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	3,674,224	3,532,396	0.21%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,531,138	0.21%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,509,655	0.21%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	\$3,504,190	0.21%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,442,963	0.21%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.093%	07/15/25	3,476,136	3,441,374	0.21%
05549GAG6	BHMS Mortgage Trust	7.130%	07/15/35	3,500,000	3,439,490	0.21%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,434,116	0.21%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,380,455	0.20%
74969DAE5	RFS Asset Securitization, LLC	5.891%	07/15/26	3,500,000	3,362,076	0.20%
26210YAA4	Drop Mortgage Trust	6.597%	10/15/43	3,500,000	3,338,125	0.20%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,309,649	0.20%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,160,929	0.19%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,154,257	0.19%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,052,254	3,142,558	0.19%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,115,673	0.19%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,062,984	0.18%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,060,579	0.18%
30310WAF8	FREMF Mortgage Trust	7.509%	04/25/26	3,252,422	3,046,852	0.18%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,000,000	2,993,243	0.18%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,097,510	2,981,821	0.18%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,950,142	0.18%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,946,718	0.18%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,942,391	0.18%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,899,655	0.17%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,842,560	0.17%
95003LAJ9	Wells Fargo Mortgage Trust	7.276%	02/15/40	3,040,000	2,812,000	0.17%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,811,148	0.17%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,797,393	0.17%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,792,733	0.17%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,762,061	0.17%
30308EAG0	FREMF Mortgage Trust	7.509%	06/25/28	3,078,461	2,760,062	0.17%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,732,953	0.16%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,663,523	0.16%
05493JAJ0	BDS Ltd.	7.349%	01/18/36	2,750,000	2,659,938	0.16%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,656,383	0.16%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,901,428	2,641,485	0.16%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,628,457	0.16%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,623,856	0.16%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,598,435	0.16%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,582,515	0.16%
50189AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,544,176	0.15%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,497,586	0.15%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,529,683	2,474,176	0.15%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,466,599	0.15%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,457,840	0.15%
12434LAL8	BXMT Ltd.	7.526%	02/15/38	3,500,000	2,455,464	0.15%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,447,407	0.15%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,440,861	0.15%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	2,446,211	2,418,021	0.15%
69290LAJ6	PPF Ltd.	7.876%	04/14/38	2,499,875	2,406,227	0.14%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,385,874	2,384,236	0.14%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,372,587	0.14%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,347,666	2,366,137	0.14%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	2,342,627	2,347,475	0.14%
74390NAC6	Prosper Marketplace Issuance Trust	7.480%	07/16/29	2,300,000	2,341,650	0.14%
90357PAV6	US Bank, NA	6.789%	08/25/32	2,325,394	2,340,538	0.14%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,346,852	2,320,746	0.14%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35709BAC9	FREMF Mortgage Trust	7.359%	07/25/28	2,503,081	\$2,319,439	0.14%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,331,979	2,319,340	0.14%
38375BXT4	GNMA	5.990%	10/20/62	2,290,281	2,284,138	0.14%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,382,612	2,243,983	0.14%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,235,862	0.13%
35563GAC3	MultiFamily Structured Credit Risk	12.195%	11/25/51	2,500,000	2,225,371	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.752%	02/15/39	2,250,000	2,164,082	0.13%
69290LAL1	PFP Ltd.	8.476%	04/14/38	2,249,888	2,163,485	0.13%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,138,988	0.13%
30296DAG6	FREMF Mortgage Trust	7.609%	01/25/28	2,254,710	2,134,348	0.13%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,114,535	0.13%
87276VAG0	TPG Real Estate Finance	7.576%	10/17/34	2,137,712	2,095,621	0.13%
25216CAE0	DEXT	8.300%	05/15/34	2,120,000	2,064,049	0.12%
35708AAG3	FREMF Mortgage Trust	7.509%	10/25/25	2,133,604	2,063,362	0.12%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,052,216	0.12%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,044,667	0.12%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,040,386	0.12%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,030,868	0.12%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	2,023,735	0.12%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	2,000,000	2,018,988	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,009,225	0.12%
3136ADQF9	FNMA	3.000%	05/25/42	2,123,390	2,005,784	0.12%
49327M3C6	KeyBank, NA	5.630%	06/14/24	2,000,000	1,987,832	0.12%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,962,373	0.12%
74390NAE2	Prosper Marketplace Issuance Trust	8.290%	07/16/29	1,900,000	1,948,238	0.12%
3140KEKW7	FNMA	2.205%	08/01/50	2,092,872	1,946,556	0.12%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,939,300	0.12%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,935,768	0.12%
30297XAG1	FREMF Mortgage Trust	7.809%	02/25/29	2,045,713	1,925,768	0.12%
69357XAG6	PFP Ltd.	7.252%	08/09/37	2,000,000	1,917,262	0.12%
46591HBZ2	Chase Mortgage Finance Corp.	6.895%	02/25/50	2,148,270	1,915,265	0.12%
822866AG4	Shelter Growth Capital Partners, LLC	7.598%	09/15/36	2,000,000	1,913,586	0.12%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,909,664	0.12%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,360,738	1,900,462	0.11%
95003LAL4	Wells Fargo Mortgage Trust	7.976%	02/15/40	2,083,200	1,886,100	0.11%
00489TAL0	Acre Commercial Mortgage Trust	8.549%	12/18/37	2,000,000	1,872,876	0.11%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.676%	07/15/36	1,904,000	1,864,353	0.11%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,830,773	0.11%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,810,299	0.11%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,832,498	1,725,836	0.10%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,722,112	0.10%
46591HBK5	J.P. Morgan Wealth Management	6.645%	03/25/51	1,818,184	1,715,680	0.10%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	2,000,000	1,695,733	0.10%
74969DAK1	RFS Asset Securitization, LLC	5.891%	07/15/26	1,750,000	1,680,906	0.10%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,664,620	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,626,503	1,650,045	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,638,342	0.10%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,632,814	1,629,730	0.10%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,611,417	0.10%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,647,015	1,587,386	0.10%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,575,517	0.09%
94988J6F9	Wells Fargo Bank, NA	5.254%	12/11/26	1,500,000	1,521,516	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,493,885	0.09%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,466,311	0.09%
30296JAC2	FREMF Mortgage Trust	7.609%	02/25/25	1,494,342	1,465,966	0.09%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	\$1,464,221	0.09%
00217LAG7	AREIT CRE Trust	7.376%	09/14/36	1,589,000	1,464,197	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,460,466	0.09%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,456,726	0.09%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,811,417	1,430,098	0.09%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,407,690	0.08%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,402,223	0.08%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,376,996	0.08%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,367,056	1,367,721	0.08%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,530,278	1,364,467	0.08%
69357XAA9	PFP Ltd.	6.452%	08/09/37	1,373,496	1,361,645	0.08%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,464,729	1,346,848	0.08%
78485WAC3	Starwood Commercial Mortgage Trust	6.848%	07/15/38	1,367,000	1,332,999	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,292,993	0.08%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,299,970	1,270,763	0.08%
46591HBM1	J.P. Morgan Wealth Management	7.145%	03/25/51	1,372,283	1,253,876	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.066%	09/17/37	1,250,000	1,250,226	0.08%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,349,000	1,236,728	0.07%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,233,532	0.07%
26210YAG1	Drop Mortgage Trust	7.147%	10/15/43	1,310,000	1,172,450	0.07%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,163,986	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,161,941	0.07%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,143,281	0.07%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,163,469	1,143,119	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,126,315	0.07%
30296TAG1	FREMF Mortgage Trust	7.409%	03/25/25	1,125,038	1,087,749	0.07%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,087,098	0.07%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,112,057	1,064,905	0.06%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,054,468	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,460,374	1,032,908	0.06%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,040,397	1,029,835	0.06%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,020,526	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	1,015,127	0.06%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,014,203	0.06%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	998,022	0.06%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	989,191	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	967,021	0.06%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	979,239	966,015	0.06%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	958,752	952,764	0.06%
30306MAG4	FREMF Mortgage Trust	7.659%	12/25/24	968,352	950,752	0.06%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	938,913	0.06%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,043,161	923,818	0.06%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	922,449	0.06%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	973,595	921,159	0.06%
3136AWFA0	FNMA	4.000%	03/25/53	938,884	918,584	0.06%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	914,670	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	912,086	0.05%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,822	0.05%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	901,344	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,031,239	899,238	0.05%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	895,901	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	892,446	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	939,621	890,660	0.05%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	875,326	0.05%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	874,664	0.05%



# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	936,081	\$863,178	0.05%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	932,496	845,554	0.05%
55389TAD3	MVW Own Trust	3.170%	01/22/41	903,222	821,367	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	820,693	0.05%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	819,970	819,081	0.05%
89788MAF9	Truist Financial Corp.	5.720%	06/09/25	800,000	793,309	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	775,661	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	927,836	771,689	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	761,565	0.05%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	814,361	755,988	0.05%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	735,933	0.04%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	734,288	0.04%
742855AA7	Prodigy Finance	6.700%	07/25/51	733,862	732,056	0.04%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	726,923	0.04%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	718,765	724,975	0.04%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	748,019	720,320	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,055,826	708,950	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	691,205	654,626	0.04%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	671,176	648,559	0.04%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	636,234	643,736	0.04%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	620,521	0.04%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	551,300	543,283	0.03%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	559,313	542,842	0.03%
30260WAA9	FHF Trust	1.270%	03/15/27	529,477	513,675	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	513,576	0.03%
48125LRU8	JPMorgan Chase Bank, NA	5.110%	12/08/26	500,000	506,392	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	576,266	492,913	0.03%
822866AA7	Shelter Growth Capital Partners, LLC	6.528%	09/15/36	493,147	492,063	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	483,862	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.946%	07/15/36	500,000	478,875	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	477,236	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	473,440	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	468,840	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	459,324	448,934	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	435,796	432,170	0.03%
31395NXE2	FNMA	6.109%	07/25/36	429,689	428,862	0.03%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	438,161	421,519	0.03%
3137BRZK4	FHLMC	6.560%	11/15/37	392,994	387,636	0.02%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	400,544	387,314	0.02%
96034LAE1	Westgate Resorts	6.213%	03/20/34	377,563	374,614	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	382,418	373,717	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	340,695	350,891	0.02%
38375BZS4	GNMA	5.975%	10/20/62	341,295	339,861	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	353,739	322,430	0.02%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	312,412	0.02%
3136A0K48	FNMA	6.009%	09/25/41	309,312	304,440	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	321,491	304,400	0.02%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	300,000	300,071	0.02%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	298,162	296,990	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	290,927	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.506%	02/19/37	300,000	279,425	0.02%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	277,710	272,724	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	275,741	265,623	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	268,463	247,392	0.01%
31395UML2	FHLMC	5.910%	05/15/35	244,048	240,742	0.01%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
31396JFX8	FHLMC	5.860%	03/15/36	215,365	\$212,535	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	193,850	0.01%
31396LTA8	FNMA	5.839%	11/25/36	194,255	191,245	0.01%
31398STC7	FNMA	5.959%	12/25/40	185,573	181,830	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	182,128	179,585	0.01%
3137ACUF4	FHLMC	5.960%	07/15/41	171,297	168,740	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	165,016	163,225	0.01%
3136A3D24	FNMA	5.859%	02/25/42	130,548	128,321	0.01%
31364JZN6	FNMA	0.000%	04/25/29	128,856	115,120	0.01%
3136A5TH9	FNMA	5.979%	04/25/42	91,219	90,058	0.01%
3137B9GS8	FHLMC	5.860%	07/15/43	73,164	72,621	0.00%
38375UWR7	GNMA	4.869%	05/20/66	69,400	69,148	0.00%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	64,566	64,494	0.00%
31282YEU9	FHLMC	1.140%	05/15/36	404,182	46,443	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	376,061	42,074	0.00%
3137AFGG1	FHLMC	5.910%	01/15/41	41,057	40,903	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	958,576	36,332	0.00%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	30,699	30,674	0.00%
31398PWQ8	FNMA	1.091%	05/25/40	260,671	24,409	0.00%
38379JUK5	GNMA	4.000%	03/20/42	629,117	14,028	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,641	3,454	0.00%
<b>Money Market Funds</b>						<b>9.94%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			165,119,924	\$165,202,484	9.94%

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](http://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 2023**

**Net Assets: \$1,614,342,533**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.687%	07/25/41	39,250,000	\$34,185,290	2.12%
38384CW21	GNMA	7.000%	08/20/63	30,603,140	32,949,875	2.04%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	25,936,900	1.61%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	23,685,000	23,035,493	1.43%
35563GAA7	MultiFamily Structured Credit Risk	7.637%	11/25/51	18,143,262	17,646,702	1.09%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	15,050,100	0.93%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,990,287	0.93%
35563JAA1	MultiFamily Structured Credit Risk	7.137%	07/25/41	15,879,962	14,853,094	0.92%
35563FAB7	MultiFamily Structured Credit Risk	9.087%	01/25/51	15,500,000	14,800,507	0.92%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,749,805	0.91%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	14,077,725	0.87%
224092AA4	CPF IV, LLC	7.480%	03/15/32	13,358,198	13,405,699	0.83%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	13,470,038	13,251,850	0.82%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,692,608	0.79%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,354,618	0.77%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,926,057	0.74%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,875,846	0.74%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,826,121	0.73%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,532,294	0.71%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,732,100	11,166,585	0.69%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,629,349	0.66%
3133CAQK9	FHLMC	6.500%	08/01/53	10,199,894	10,476,701	0.65%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,417,597	0.65%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,256,176	0.64%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,114,666	0.63%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,043,406	0.62%
38384BBT7	GNMA	5.500%	05/20/34	9,720,071	9,823,902	0.61%
3136AGDJ8	FNMA	3.500%	09/25/33	10,127,619	9,684,696	0.60%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,684,375	0.60%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,671,875	0.60%
05609VAJ4	BX Trust	6.576%	09/15/36	10,000,000	9,635,887	0.60%
588926AE5	Merchants Fleet Funding LLC	10.800%	05/20/36	9,640,000	9,611,014	0.60%
42704RAG6	HERA Commerical Mortgage Ltd.	7.396%	02/18/38	10,000,000	9,521,910	0.59%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,476,172	0.59%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,330,126	0.58%
30319YAA6	FS Rialto Issuer Ltd.	6.693%	05/16/38	9,253,959	9,115,038	0.56%
38384AMQ3	GNMA	6.000%	05/20/53	8,759,771	8,960,582	0.56%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,776,371	0.54%
3618F8SP8	GNMA	7.000%	08/20/63	8,577,034	8,773,888	0.54%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,753,823	0.54%
62547NAC3	MultiFamily Connecticut Avenue	10.952%	10/25/49	8,960,000	8,583,133	0.53%
12434LAA2	BXMT Ltd.	6.344%	02/15/38	8,981,183	8,561,574	0.53%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,536,456	0.53%
62548QAF8	MultiFamily Connecticut Avenue	12.952%	03/25/50	8,563,000	8,367,889	0.52%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,963,943	0.49%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,913,511	0.49%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,863,333	0.49%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	8,013,789	7,801,616	0.48%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48275RAA5	KKR Financial Management	6.546%	02/15/39	8,000,000	\$7,784,464	0.48%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,665,455	0.48%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,642,498	0.47%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,407,260	0.46%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,366,235	0.46%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,326,067	0.45%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,315,533	0.45%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	8,000,000	7,287,590	0.45%
3140JB4Y9	FNMA	1.694%	10/01/51	8,103,035	7,270,635	0.45%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,091,405	0.44%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,076,532	0.44%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	7,027,119	0.44%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	7,025,893	0.44%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,960,789	0.43%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	7,000,000	6,937,843	0.43%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	6,925,361	0.43%
38384BBX8	GNMA	5.500%	05/20/34	6,649,414	6,782,065	0.42%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,722,786	0.42%
35563HAA5	MultiFamily Structured Credit Risk	9.578%	05/25/52	6,673,688	6,718,598	0.42%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,281,773	6,696,294	0.41%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,679,938	0.41%
05609GAJ7	BXMT Ltd.	7.694%	05/15/38	8,250,000	6,650,845	0.41%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,568,775	0.41%
05591XAA9	BrightSpire Capital, Inc.	6.620%	08/19/38	6,679,300	6,495,867	0.40%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,342,047	0.39%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,269,795	0.39%
35563FAA9	MultiFamily Structured Credit Risk	7.337%	01/25/51	6,437,633	6,245,831	0.39%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,185,824	0.38%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,172,259	0.38%
05609VAL9	BX Trust	7.126%	09/15/36	6,405,000	6,155,712	0.38%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,114,142	0.38%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	6,093,004	6,056,702	0.38%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	6,040,197	0.37%
3617YTKJ5	GNMA	5.000%	08/20/52	6,149,199	6,009,472	0.37%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	5,944,892	5,983,380	0.37%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,882,955	0.36%
12433UAN5	BX Trust	7.629%	05/15/35	6,000,000	5,878,874	0.36%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	5,700,000	5,784,856	0.36%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	5,950,966	5,721,723	0.35%
00489TAJ5	Acre Commercial Mortgage Trust	8.073%	12/18/37	6,000,000	5,689,020	0.35%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,254,555	5,635,678	0.35%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,509,938	0.34%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,506,235	0.34%
3618F8LP5	GNMA	7.000%	07/20/63	5,379,770	5,503,242	0.34%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,484,306	0.34%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,466,136	0.34%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,380,695	0.33%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,333,815	0.33%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,307,733	0.33%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	5,309,189	5,276,901	0.33%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,261,392	0.33%
95003LAA8	Wells Fargo Mortgage Trust	6.626%	02/15/40	5,408,638	5,257,962	0.33%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,073,707	0.31%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,051,579	0.31%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,046,012	0.31%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	\$5,041,666	0.31%
95003LAN0	Wells Fargo Mortgage Trust	9.126%	02/15/40	5,680,000	5,019,483	0.31%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	5,003,863	0.31%
35563GAB5	MultiFamily Structured Credit Risk	9.337%	11/25/51	5,400,000	5,003,202	0.31%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,993,700	0.31%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	5,339,040	4,983,380	0.31%
30298NAG2	FREMF Mortgage Trust	7.695%	08/25/29	5,356,547	4,981,866	0.31%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,922,450	0.31%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,890,615	0.30%
35563JAC7	FHLMC	10.837%	07/25/41	6,154,000	4,826,540	0.30%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,825,195	0.30%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,028,165	4,817,879	0.30%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,794,021	0.30%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,657,556	0.29%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,620,703	4,651,537	0.29%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,633,546	0.29%
12434LAE4	BXMT Ltd.	6.844%	02/18/38	5,250,000	4,600,186	0.29%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	4,575,000	4,540,784	0.28%
26210YAJ5	Drop Mortgage Trust	7.726%	10/15/43	5,500,000	4,441,295	0.28%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	4,434,011	4,413,251	0.27%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,382,566	0.27%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,355,625	0.27%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	4,513,707	4,352,761	0.27%
05606GAN1	BX Trust	9.076%	06/15/36	4,690,500	4,271,004	0.26%
53948HAA4	LoanCore Issuer Ltd.	6.776%	11/15/38	4,320,000	4,224,567	0.26%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,171,071	0.26%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	4,224,185	4,147,875	0.26%
31288QQF0	FHLMC	3.480%	11/01/48	4,162,864	4,111,709	0.25%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,101,885	0.25%
3136A2TR4	FNMA	3.500%	12/25/41	4,379,818	4,099,805	0.25%
38384EPF6	GNMA	6.000%	07/20/34	3,931,414	4,089,470	0.25%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,152,187	4,071,864	0.25%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,179,685	4,063,014	0.25%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,059,033	0.25%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,038,972	0.25%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,796,065	4,018,519	0.25%
80290CCF9	Satander Bank Auto Credit Line	12.240%	12/15/33	4,000,000	4,016,552	0.25%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	4,000,000	4,007,250	0.25%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	4,006,176	0.25%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,981,837	0.25%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	3,955,136	3,970,360	0.25%
30297VAA8	FREMF Mortgage Trust	7.695%	01/25/29	4,163,920	3,898,024	0.24%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,788,774	0.23%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,786,230	0.23%
35708UAC8	FREMF Mortgage Trust	7.945%	11/25/24	3,844,388	3,784,070	0.23%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,361,473	3,777,284	0.23%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	3,899,002	3,717,489	0.23%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,614,966	3,714,906	0.23%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,675,907	0.23%
69354WAF3	PNMAC GMSR Issuer Trust	9.587%	05/25/27	3,625,000	3,624,873	0.22%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,600,963	0.22%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,569,152	0.22%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,562,359	0.22%
12434LAJ3	BXMT Ltd.	7.394%	02/15/38	4,725,000	3,549,132	0.22%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,546,912	0.22%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	\$3,506,552	0.22%
05549GAG6	BHMS Mortgage Trust	7.159%	07/15/35	3,500,000	3,437,732	0.21%
04002PAA2	AREIT CRE Trust	6.553%	11/17/38	3,493,453	3,427,717	0.21%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,423,303	0.21%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.123%	07/15/25	3,476,136	3,419,177	0.21%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,416,118	0.21%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,373,773	0.21%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,350,161	0.21%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,269,342	0.20%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,401,555	3,239,407	0.20%
26210YAA4	Drop Mortgage Trust	6.626%	10/15/43	3,500,000	3,233,125	0.20%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,144,039	0.19%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,038,791	3,132,045	0.19%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,131,876	0.19%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,123,642	0.19%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	3,080,000	3,120,732	0.19%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,051,041	0.19%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,050,370	0.19%
30310WAF8	FREMF Mortgage Trust	7.495%	04/25/26	3,253,191	3,040,449	0.19%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,000,000	2,989,452	0.19%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,941,146	0.18%
41975AAJ1	Hawaii Hotel Trust	7.568%	05/15/38	3,000,000	2,935,836	0.18%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,935,764	0.18%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,934,966	0.18%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,929,341	0.18%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	2,903,393	2,864,630	0.18%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,845,043	0.18%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,832,714	0.18%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,818,597	0.17%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,806,224	0.17%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,787,611	0.17%
00500RAL9	ACREC	8.473%	10/16/36	3,000,000	2,786,583	0.17%
95003LAJ9	Wells Fargo Mortgage Trust	7.276%	02/15/40	3,040,000	2,758,793	0.17%
30308EAG0	FREMF Mortgage Trust	7.495%	06/25/28	3,078,461	2,755,526	0.17%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,746,896	0.17%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,721,934	0.17%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,719,485	2,710,201	0.17%
05493JAJ0	BDS Ltd.	7.373%	01/18/36	2,750,000	2,654,751	0.16%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,649,128	0.16%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,646,827	0.16%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,645,865	0.16%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,886,853	2,628,207	0.16%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,612,953	0.16%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,653,692	2,592,476	0.16%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,591,267	0.16%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	2,585,771	2,590,619	0.16%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,580,684	2,589,477	0.16%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,581,674	0.16%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,538,360	0.16%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,529,000	0.16%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,510,025	0.16%
90357PAV6	US Bank National Association	6.789%	08/25/32	2,500,000	2,509,252	0.16%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,495,569	0.15%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,473,735	0.15%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,438,765	0.15%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAL8	BXMT Ltd.	7.494%	02/15/38	3,500,000	\$2,434,736	0.15%
69290LAJ6	PFP Ltd.	7.876%	04/14/38	2,499,875	2,405,312	0.15%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,391,762	2,361,062	0.15%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,360,579	0.15%
38375BXT4	GNMA	5.967%	10/20/62	2,350,280	2,343,071	0.15%
74390NAC6	Prosper Marketplace Issuance Trust	7.480%	07/16/29	2,300,000	2,322,309	0.14%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,416,750	2,263,249	0.14%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	2,300,000	2,239,883	0.14%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	2,503,081	2,237,631	0.14%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,235,980	0.14%
35563GAC3	MultiFamily Structured Credit Risk	12.187%	11/25/51	2,500,000	2,170,008	0.13%
69290LAL1	PFP Ltd.	8.476%	04/14/38	2,249,888	2,162,644	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.776%	02/15/39	2,250,000	2,139,845	0.13%
30296DAG6	FREMF Mortgage Trust	7.595%	01/25/28	2,254,710	2,132,307	0.13%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,126,747	0.13%
87276VAG0	TPG Real Estate Finance	7.576%	10/17/34	2,162,842	2,120,251	0.13%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,099,386	0.13%
35708AAG3	FREMF Mortgage Trust	7.495%	10/25/25	2,133,604	2,059,890	0.13%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,057,278	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,044,134	0.13%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,037,703	0.13%
3136ADQF9	FNMA	3.000%	05/25/42	2,155,638	2,035,438	0.13%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,034,028	0.13%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	2,014,367	0.12%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,009,850	0.12%
49327M3C6	KeyBank NA	5.630%	06/14/24	2,000,000	1,977,799	0.12%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,955,167	0.12%
3140KEKW7	FNMA	2.205%	08/01/50	2,098,289	1,941,716	0.12%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,934,435	0.12%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,930,666	0.12%
74390NAE2	Prosper Marketplace Issuance Trust	8.290%	07/16/29	1,900,000	1,926,908	0.12%
46591HBZ2	Chase Mortgage Finance Corp.	6.887%	02/25/50	2,160,407	1,925,497	0.12%
30297XAG1	FREMF Mortgage Trust	7.795%	02/25/29	2,045,713	1,924,359	0.12%
69357XAG6	PFP Ltd.	7.276%	08/09/37	2,000,000	1,914,476	0.12%
822866AG4	Shelter Growth Capital Partners, LLC	7.626%	09/15/36	2,000,000	1,909,332	0.12%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,903,792	0.12%
00489TAL0	Acre Commercial Mortgage Trust	8.573%	12/18/37	2,000,000	1,878,954	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.976%	02/15/40	2,083,200	1,868,807	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.676%	07/15/36	1,904,000	1,862,965	0.12%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,374,430	1,847,237	0.11%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,818,946	0.11%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,788,101	0.11%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,857,847	1,747,371	0.11%
46591HBK5	J.P. Morgan Wealth Management	6.637%	03/25/51	1,833,506	1,729,807	0.11%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,714,633	0.11%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	2,000,000	1,699,920	0.11%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,754,188	1,688,274	0.10%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,659,304	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,621,860	1,635,205	0.10%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,639,058	1,630,644	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,625,570	0.10%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,605,263	0.10%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,570,563	0.10%
30319YAC2	FS Rialto Issuer Ltd.	7.023%	05/16/38	1,586,500	1,533,398	0.10%
94988J6F9	Wells Fargo Bank NA	5.254%	12/11/26	1,500,000	1,518,335	0.09%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,496,918	\$1,497,761	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,486,027	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,465,208	0.09%
30296JAC2	FREMF Mortgage Trust	7.595%	02/25/25	1,494,342	1,463,719	0.09%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,462,624	0.09%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,457,602	0.09%
00217LAG7	AREIT CRE Trust	7.376%	09/14/36	1,589,000	1,449,619	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,449,618	0.09%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,479,490	1,445,115	0.09%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,396,696	0.09%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,393,693	0.09%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,554,974	1,391,469	0.09%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,372,070	0.09%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,822,341	1,356,395	0.08%
69357XAA9	PPF Ltd.	6.476%	08/09/37	1,373,496	1,353,290	0.08%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,472,429	1,348,930	0.08%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	1,326,948	1,324,708	0.08%
78485WAC3	Starwood Commercial Mortgage Trust	6.876%	07/15/38	1,367,000	1,310,692	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,283,752	0.08%
46591HBM1	J.P. Morgan Wealth Management	7.137%	03/25/51	1,383,848	1,264,074	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.085%	09/17/37	1,250,000	1,245,106	0.08%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,253,766	1,230,845	0.08%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,349,000	1,227,648	0.08%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,224,228	0.08%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,158,952	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,139,006	0.07%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,138,546	0.07%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,150,563	1,138,004	0.07%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,107,072	1,090,016	0.07%
30296TAG1	FREMF Mortgage Trust	7.384%	03/25/25	1,125,038	1,085,022	0.07%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,079,611	0.07%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,132,961	1,068,637	0.07%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,050,002	0.07%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,456,732	1,028,440	0.06%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,019,554	0.06%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	1,020,468	1,013,759	0.06%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,012,182	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	1,002,590	0.06%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	997,835	0.06%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	986,870	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	958,186	0.06%
30306MAG4	FREMF Mortgage Trust	7.634%	12/25/24	968,352	949,081	0.06%
3136AWFA0	FNMA	4.000%	03/25/53	962,495	941,051	0.06%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	939,659	0.06%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,053,831	931,259	0.06%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	921,536	0.06%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	913,212	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	907,904	0.06%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	905,971	0.06%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	966,770	904,103	0.06%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	976,202	901,089	0.06%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	900,105	0.06%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,035,892	898,940	0.06%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	897,453	0.06%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	972,470	893,099	0.06%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	\$872,223	0.05%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	871,385	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	869,180	0.05%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	940,616	863,252	0.05%
55389TAD3	MVW Own Trust	3.170%	01/22/41	938,430	850,553	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	814,582	0.05%
89788MAF9	Truist Financial Corp.	5.720%	06/09/25	800,000	788,054	0.05%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	776,380	786,030	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	929,612	781,138	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	773,281	0.05%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	830,043	758,518	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	757,221	0.05%
742855AA7	Prodigy Finance	6.720%	07/25/51	758,630	752,097	0.05%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	731,576	0.05%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	730,318	0.05%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	759,243	727,129	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	723,226	0.04%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	729,313	703,154	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,053,412	701,519	0.04%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	660,231	666,659	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	700,767	660,875	0.04%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	631,956	0.04%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	607,761	588,505	0.04%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	568,006	555,074	0.03%
30260WAA9	FHF Trust	1.270%	03/15/27	571,388	552,580	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	514,042	0.03%
48125LRU8	JP Morgan Chase Bank NA	5.110%	12/08/26	500,000	504,486	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	584,313	498,189	0.03%
822866AA7	Shelter Growth Capital Partners, LLC	6.556%	09/15/36	493,147	491,714	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	481,246	0.03%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	519,294	479,758	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.976%	07/15/36	500,000	478,056	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	471,114	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	470,378	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	468,409	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	463,849	459,784	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	462,936	451,141	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	449,448	0.03%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	451,055	448,663	0.03%
31395NXE2	FNMA	6.102%	07/25/36	436,501	436,307	0.03%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	446,604	428,312	0.03%
96034LAE1	Westgate Resorts	6.213%	03/20/34	426,409	422,774	0.03%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,040	0.02%
3137BRZK4	FHLMC	6.553%	11/15/37	396,481	391,761	0.02%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	404,153	384,998	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	382,418	371,593	0.02%
38375BZS4	GNMA	5.952%	10/20/62	369,855	368,151	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	345,845	356,657	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	357,597	325,352	0.02%
3136A0K48	FNMA	6.002%	09/25/41	314,373	309,857	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	325,938	308,213	0.02%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	312,149	306,056	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,477	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	289,191	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.506%	02/19/37	300,000	278,884	0.02%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 December 2023**

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	275,741	\$264,206	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	276,220	253,073	0.02%
31395UML2	FHLMC	5.903%	05/15/35	245,845	242,946	0.02%
31396JFX8	FHLMC	5.853%	03/15/36	217,118	214,475	0.01%
31396LTA8	FNMA	5.832%	11/25/36	196,844	194,162	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	192,662	0.01%
31398STC7	FNMA	5.952%	12/25/40	187,066	183,557	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	182,128	179,134	0.01%
38380LRX3	GNMA	1.534%	03/20/69	13,131,621	179,100	0.01%
3137ACUF4	FHLMC	5.953%	07/15/41	174,088	171,919	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	165,016	163,161	0.01%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	158,362	157,874	0.01%
3136A3D24	FNMA	5.852%	02/25/42	134,333	132,330	0.01%
31364JZN6	FNMA	0.000%	04/25/29	131,642	121,141	0.01%
3136A5TH9	FNMA	5.972%	04/25/42	91,641	90,674	0.01%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	76,797	76,609	0.00%
3137B9GS8	FHLMC	5.853%	07/15/43	74,329	73,827	0.00%
38375UWR7	GNMA	4.869%	05/20/66	69,653	69,421	0.00%
31282YEU9	FHLMC	1.147%	05/15/36	407,356	48,011	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	377,197	42,466	0.00%
3137AFGG1	FHLMC	5.903%	01/15/41	41,623	41,489	0.00%
38375B2M3	GNMA	0.457%	05/20/63	8,959,132	40,154	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	1,002,990	39,337	0.00%
31398PWQ8	FNMA	1.098%	05/25/40	261,678	24,975	0.00%
38380LDK6	GNMA	0.768%	05/20/68	5,002,700	23,942	0.00%
38379JUK5	GNMA	4.000%	03/20/42	653,554	15,435	0.00%
38376RYT7	GNMA	0.193%	08/20/66	6,463,460	8,039	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,663	3,494	0.00%
<b>Money Market Funds</b>						<b>3.89%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			62,701,291	\$62,738,912	3.89%

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](http://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 2023**

**Net Assets: \$1,602,768,369**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.671%	07/25/41	39,250,000	\$34,624,419	2.16%
38384CW21	GNMA	7.000%	08/20/63	31,225,941	32,585,100	2.03%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	25,651,008	1.60%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	23,685,000	22,922,362	1.43%
35563GAA7	MultiFamily Structured Credit Risk	7.628%	11/25/51	18,184,754	17,633,436	1.10%
35563JAA1	MultiFamily Structured Credit Risk	7.121%	07/25/41	15,940,753	14,947,288	0.93%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	14,902,983	0.93%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,823,531	0.93%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,695,898	0.92%
35563FAB7	MultiFamily Structured Credit Risk	9.078%	01/25/51	15,500,000	14,540,586	0.91%
224092AA4	CPF IV, LLC	7.480%	03/15/32	14,000,000	13,990,138	0.87%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	13,891,116	0.87%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	13,496,164	13,215,166	0.82%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,527,417	0.78%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,103,532	0.76%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,886,403	0.74%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,826,061	0.74%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,755,744	0.73%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,412,069	0.71%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,735,500	11,057,805	0.69%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,568,882	0.66%
3133CAQK9	FHLMC	6.500%	08/01/53	10,217,829	10,394,964	0.65%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,269,306	0.64%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,253,446	0.64%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,076,493	0.63%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,976,722	0.62%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	9,932,213	0.62%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,624,609	0.60%
38384BBT7	GNMA	5.500%	05/20/34	9,777,881	9,624,396	0.60%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,609,375	0.60%
05609VAJ4	BX Trust	6.537%	09/15/36	10,000,000	9,560,606	0.60%
42704RAG6	HERA Commerical Mortgage Ltd.	7.399%	02/18/38	10,000,000	9,509,610	0.59%
588926AE5	Merchants Fleet Funding LLC	10.800%	05/20/36	9,640,000	9,495,837	0.59%
3136AGDJ8	FNMA	3.500%	09/25/33	10,098,166	9,427,237	0.59%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,376,172	0.59%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,254,325	0.58%
30319YAA6	FS Rialto Issuer Ltd.	6.664%	05/16/38	9,253,959	9,124,126	0.57%
38384AMQ3	GNMA	6.000%	05/20/53	8,778,298	8,805,971	0.55%
3618F8SP8	GNMA	7.000%	08/20/63	8,580,729	8,762,481	0.55%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,718,937	0.54%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,692,790	0.54%
12434LAA2	BXMT Ltd.	6.350%	02/15/38	9,031,779	8,617,690	0.54%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,346,505	0.52%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,889,282	0.49%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,825,170	0.49%
48275RAA5	KKR Financial Management	6.514%	02/15/39	8,000,000	7,791,680	0.49%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,780,775	0.49%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	8,013,789	7,765,830	0.48%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	\$7,488,381	0.47%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,478,916	0.47%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,296,773	0.46%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,265,119	0.45%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,236,932	0.45%
3140JB4Y9	FNMA	1.694%	10/01/51	8,165,187	7,215,582	0.45%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,172,572	0.45%
05591XAA9	BrightSpire Capital, Inc.	6.596%	08/19/38	7,302,484	7,102,147	0.44%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,048,383	0.44%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	6,989,374	0.44%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	6,951,000	0.43%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	7,000,000	6,921,239	0.43%
62548QAF8	MultiFamily Connecticut Avenue	12.943%	03/25/50	7,063,000	6,900,165	0.43%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,888,658	0.43%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,899,532	6,834,329	0.43%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	6,811,234	0.43%
35563HAA5	MultiFamily Structured Credit Risk	9.571%	05/25/52	6,682,114	6,728,167	0.42%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,703,673	0.42%
38384BBX8	GNMA	5.500%	05/20/34	6,688,960	6,643,219	0.41%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,363,703	6,612,720	0.41%
05609GAJ7	BXMT Ltd.	7.700%	05/15/38	8,250,000	6,608,720	0.41%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	6,749,547	6,588,340	0.41%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,577,150	0.41%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,570,663	0.41%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,478,622	0.40%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,285,925	0.39%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	6,265,531	6,281,755	0.39%
35563FAA9	MultiFamily Structured Credit Risk	7.328%	01/25/51	6,466,138	6,277,888	0.39%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,209,959	0.39%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	6,155,103	6,128,571	0.38%
05609VAL9	BX Trust	7.087%	09/15/36	6,405,000	6,125,211	0.38%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,112,089	0.38%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,108,220	0.38%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,029,139	0.38%
3618F8LP5	GNMA	7.000%	07/20/63	5,815,220	5,938,394	0.37%
3617YTKJ5	GNMA	5.000%	08/20/52	6,157,230	5,887,077	0.37%
12433UAN5	BX Trust	7.602%	05/15/35	6,000,000	5,837,322	0.36%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,813,142	0.36%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	5,700,000	5,717,308	0.36%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,681,850	0.35%
00489TAJ5	Acre Commercial Mortgage Trust	8.046%	12/18/37	6,000,000	5,670,192	0.35%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,255,358	5,532,020	0.35%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,481,266	0.34%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	5,517,082	5,478,739	0.34%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,455,723	0.34%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,402,134	0.34%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,351,886	0.33%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,276,644	0.33%
62547NAC3	MultiFamily Connecticut Avenue	10.943%	10/25/49	5,610,000	5,249,707	0.33%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,210,892	0.33%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,205,522	0.32%
35563JAC7	FHLMC	10.821%	07/25/41	6,154,000	5,204,785	0.32%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	5,168,697	5,136,430	0.32%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,311,801	5,045,011	0.31%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,021,987	0.31%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	\$5,020,386	0.31%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	5,119,417	5,003,385	0.31%
95003LAN0	Wells Fargo Mortgage Trust	9.087%	02/15/40	5,680,000	4,998,656	0.31%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	4,994,959	0.31%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,985,850	0.31%
37186X AQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	4,985,077	0.31%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	5,357,108	4,977,537	0.31%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,955,682	0.31%
35563GAB5	MultiFamily Structured Credit Risk	9.328%	11/25/51	5,400,000	4,946,863	0.31%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,871,309	0.30%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,826,290	0.30%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,792,578	0.30%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,760,197	0.30%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,698,868	4,689,376	0.29%
12434LAE4	BXMT Ltd.	6.850%	02/18/38	5,250,000	4,580,604	0.29%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,578,639	0.29%
12690CAG8	Credit Suisse Mortgage Trust	4.782%	04/15/36	4,575,000	4,531,490	0.28%
69290LAC1	PFP Ltd.	6.599%	04/14/38	4,559,937	4,503,225	0.28%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,403,399	0.27%
26210YAJ5	Drop Mortgage Trust	7.687%	10/15/43	5,500,000	4,369,520	0.27%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,323,117	0.27%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,310,541	0.27%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	4,367,736	4,283,360	0.27%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	4,254,755	4,263,606	0.27%
53948HAA4	LoanCore Issuer Ltd.	6.737%	11/15/38	4,320,000	4,238,050	0.26%
05606GAN1	BX Trust	9.037%	06/15/36	4,690,500	4,198,352	0.26%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,111,853	0.26%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,060,655	0.25%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,161,569	4,056,151	0.25%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,187,164	4,044,807	0.25%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,028,098	0.25%
3136A2TR4	FNMA	3.500%	12/25/41	4,420,464	4,013,881	0.25%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	4,167,531	4,013,776	0.25%
95003LAA8	Wells Fargo Mortgage Trust	6.587%	02/15/40	4,177,450	4,009,758	0.25%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,008,967	0.25%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	4,000,000	4,003,505	0.25%
38384EPF6	GNMA	6.000%	07/20/34	3,953,635	4,003,342	0.25%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	4,002,004	0.25%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,973,978	0.25%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,780,131	3,894,507	0.24%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	4,163,920	3,894,178	0.24%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	3,844,388	3,779,029	0.24%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,767,002	0.24%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,756,064	0.23%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,391,506	3,746,298	0.23%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,618,731	3,682,985	0.23%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,655,371	0.23%
69354WAF3	PNMAC GMSR Issuer Trust	9.578%	05/25/27	3,625,000	3,625,082	0.23%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,546,621	0.22%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,546,457	0.22%
12434LAJ3	BXMT Ltd.	7.400%	02/15/38	4,725,000	3,535,812	0.22%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,532,663	0.22%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,532,219	0.22%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,685,877	3,518,389	0.22%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,494,290	0.22%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05549GAG6	BHMS Mortgage Trust	7.120%	07/15/35	3,500,000	\$3,422,131	0.21%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,391,027	0.21%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.083%	07/15/25	3,476,136	3,384,165	0.21%
68377FAG3	Oportun Funding, LLC	6.220%	08/08/25	3,379,875	3,379,814	0.21%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,375,828	0.21%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,365,964	0.21%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,344,824	0.21%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	3,362,032	3,310,302	0.21%
78432WAA1	SFO Commerical Mortgage Trust	6.587%	05/15/38	3,600,000	3,275,144	0.20%
26210YAA4	Drop Mortgage Trust	6.587%	10/15/43	3,500,000	3,224,375	0.20%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,212,779	0.20%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,115,055	0.19%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,101,204	0.19%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,099,060	0.19%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,082,728	0.19%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	3,080,000	3,077,110	0.19%
30310WAF8	FREMF Mortgage Trust	7.484%	04/25/26	3,254,169	3,034,824	0.19%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,025,373	3,027,875	0.19%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,027,030	0.19%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,021,983	0.19%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,986,135	0.19%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,000,000	2,945,886	0.18%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,927,559	0.18%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,918,777	0.18%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,917,048	0.18%
41975AAJ1	Hawaii Hotel Trust	7.530%	05/15/38	3,000,000	2,917,005	0.18%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,915,838	0.18%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	2,853,835	2,854,750	0.18%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,809,170	0.18%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,795,742	0.17%
00500RAL9	ACREC	8.444%	10/16/36	3,000,000	2,782,632	0.17%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,781,762	0.17%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,768,330	2,775,216	0.17%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,772,703	0.17%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	3,078,461	2,750,484	0.17%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,749,570	0.17%
95003LAJ9	Wells Fargo Mortgage Trust	7.237%	02/15/40	3,040,000	2,742,756	0.17%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,818,920	2,739,086	0.17%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,720,376	0.17%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,709,146	0.17%
87276VAG0	TPG Real Estate Finance	7.550%	10/17/34	2,750,000	2,696,147	0.17%
05493JAJ0	BDS Ltd.	7.346%	01/18/36	2,750,000	2,649,999	0.17%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,625,364	0.16%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,607,071	0.16%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,595,535	0.16%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,591,230	0.16%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,566,042	0.16%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,546,631	0.16%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,528,498	0.16%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,499,657	0.16%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,495,572	0.16%
38375BXT4	GNMA	5.969%	10/20/62	2,480,760	2,472,670	0.15%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,462,918	0.15%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,423,664	0.15%
12434LAL8	BXMT Ltd.	7.500%	02/15/38	3,500,000	2,417,261	0.15%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	\$2,416,511	0.15%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,420,072	2,392,569	0.15%
69290LAJ6	PFP Ltd.	7.849%	04/14/38	2,499,875	2,391,073	0.15%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,335,456	0.15%
74390NAC6	Prosper Marketplace Issuance Trust	7.480%	07/16/29	2,300,000	2,305,447	0.14%
35563GAC3	MultiFamily Structured Credit Risk	12.178%	11/25/51	2,500,000	2,298,664	0.14%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,448,926	2,269,658	0.14%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	2,503,081	2,233,544	0.14%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,229,731	0.14%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	2,300,000	2,229,725	0.14%
69290LAL1	PFP Ltd.	8.449%	04/14/38	2,249,888	2,144,721	0.13%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	2,254,710	2,130,143	0.13%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,114,997	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.744%	02/15/39	2,250,000	2,108,401	0.13%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,069,413	0.13%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	2,133,604	2,056,763	0.13%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,026,815	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,023,625	0.13%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,023,064	0.13%
3136ADQF9	FNMA	3.000%	05/25/42	2,170,123	2,010,479	0.13%
04002PAA2	AREIT CRE Trust	6.530%	11/17/38	2,029,100	1,989,863	0.12%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,986,542	0.12%
49327M3C6	KeyBank NA	5.536%	06/14/24	2,000,000	1,970,199	0.12%
3140KEKW7	FNMA	2.205%	08/01/50	2,150,053	1,963,338	0.12%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,943,649	0.12%
46591HBZ2	Chase Mortgage Finance Corp.	6.878%	02/25/50	2,173,907	1,937,157	0.12%
30297XAG1	FREMF Mortgage Trust	7.784%	02/25/29	2,045,713	1,922,654	0.12%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,919,482	0.12%
69357XAG6	PFP Ltd.	7.248%	08/09/37	2,000,000	1,912,540	0.12%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,911,632	0.12%
74390NAE2	Prosper Marketplace Issuance Trust	8.290%	07/16/29	1,900,000	1,907,796	0.12%
822866AG4	Shelter Growth Capital Partners, LLC	7.587%	09/15/36	2,000,000	1,907,022	0.12%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,901,803	0.12%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,886,693	0.12%
00489TAL0	Acre Commercial Mortgage Trust	8.546%	12/18/37	2,000,000	1,871,982	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.650%	07/15/36	1,904,000	1,861,737	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.937%	02/15/40	2,083,200	1,861,148	0.12%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	1,821,944	1,817,787	0.11%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,393,937	1,809,472	0.11%
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,800,000	0.11%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,921,704	1,787,402	0.11%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,784,123	0.11%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,857,880	1,782,487	0.11%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,781,124	0.11%
46591HBK5	J.P. Morgan Wealth Management	6.628%	03/25/51	1,843,649	1,739,221	0.11%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,699,539	0.11%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,694,936	0.11%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,649,457	0.10%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,633,935	1,634,128	0.10%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,644,737	1,631,221	0.10%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,658,587	1,616,473	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,593,146	0.10%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,592,228	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,617,226	1,582,424	0.10%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,557,867	0.10%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30319YAC2	FS Rialto Issuer Ltd.	6.994%	05/16/38	1,586,500	\$1,533,060	0.10%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	1,494,342	1,461,730	0.09%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,453,904	0.09%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,450,048	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,441,500	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,434,030	0.09%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,578,196	1,394,496	0.09%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,387,245	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,379,046	0.09%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,378,809	0.09%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,374,544	0.09%
69357XAA9	PFP Ltd.	6.448%	08/09/37	1,373,496	1,352,667	0.08%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,834,599	1,341,500	0.08%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,481,796	1,337,251	0.08%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,336,711	0.08%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,349,816	1,320,427	0.08%
78485WAC3	Starwood Commercial Mortgage Trust	6.837%	07/15/38	1,367,000	1,309,073	0.08%
46591HBM1	J.P. Morgan Wealth Management	7.128%	03/25/51	1,391,503	1,270,901	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,269,822	0.08%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,282,368	1,259,580	0.08%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,394,000	1,250,550	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.062%	09/17/37	1,250,000	1,243,559	0.08%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,251,793	1,237,371	0.08%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,217,578	0.08%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,152,813	0.07%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,335,015	1,142,513	0.07%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,120,853	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,108,205	0.07%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,162,776	1,089,522	0.07%
30296TAG1	FREMF Mortgage Trust	7.384%	03/25/25	1,125,038	1,082,607	0.07%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	1,065,086	1,057,885	0.07%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,056,905	0.07%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,043,347	0.07%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,013,632	0.06%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	999,750	0.06%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	998,717	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,453,099	996,160	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	994,255	0.06%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	993,377	0.06%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	983,802	0.06%
30306MAG4	FREMF Mortgage Trust	7.631%	12/25/24	968,352	947,609	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	945,706	0.06%
3136AWFA0	FNMA	4.000%	03/25/53	974,747	944,226	0.06%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,029,171	935,858	0.06%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	927,624	0.06%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,068,012	924,423	0.06%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	992,204	920,272	0.06%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	920,018	0.06%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	906,141	0.06%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	897,347	0.06%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	893,660	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	890,276	0.06%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	889,906	0.06%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,041,372	889,299	0.06%
55389TAD3	MVW Own Trust	3.170%	01/22/41	967,985	871,676	0.05%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	\$867,876	0.05%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	866,943	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	979,325	861,250	0.05%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	945,770	848,853	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	843,562	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	803,812	0.05%
89788MAF9	Truist Financial Corp.	5.602%	06/09/25	800,000	785,618	0.05%
742855AA7	Prodigy Finance	6.707%	07/25/51	785,825	778,102	0.05%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	776,380	773,169	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	767,112	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	930,966	766,701	0.05%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	784,006	753,743	0.05%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	837,199	751,956	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	737,920	0.05%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	772,867	732,182	0.05%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	722,489	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	719,478	0.05%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	685,032	685,251	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,051,003	680,540	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	724,853	675,999	0.04%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	653,338	630,983	0.04%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	625,922	609,584	0.04%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	606,247	602,437	0.04%
30260WAA9	FHF Trust	1.270%	03/15/27	606,589	585,177	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	6.517%	09/15/36	583,305	579,992	0.04%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	574,438	0.04%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	506,235	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	592,945	501,185	0.03%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	532,955	488,404	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	484,130	479,765	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	478,294	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.944%	07/15/36	500,000	477,449	0.03%
96034LAE1	Westgate Resorts	6.213%	03/20/34	475,400	470,846	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	466,636	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	464,308	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	460,102	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	471,243	455,137	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	448,567	0.03%
31395NXXE2	FNMA	6.093%	07/25/36	443,792	443,816	0.03%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	459,692	437,886	0.03%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	436,500	412,672	0.03%
38375BZS4	GNMA	5.954%	10/20/62	406,106	404,293	0.03%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,040	0.03%
3137BRZK4	FHLMC	6.539%	11/15/37	402,044	397,007	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	382,418	364,144	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	350,806	356,604	0.02%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	346,231	338,789	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	361,852	323,725	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	337,141	314,552	0.02%
3136A0K48	FNMA	5.993%	09/25/41	316,835	307,678	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	296,069	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	287,551	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.483%	02/19/37	300,000	278,576	0.02%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	276,620	275,361	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	275,741	262,439	0.02%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 November 2023**

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	283,487	\$257,685	0.02%
31395UML2	FHLMC	5.889%	05/15/35	247,633	241,841	0.02%
31396JFX8	FHLMC	5.839%	03/15/36	222,556	216,889	0.01%
31396LTA8	FNMA	5.823%	11/25/36	198,084	192,721	0.01%
38380LFX3	GNMA	1.535%	03/20/69	13,819,292	191,343	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	186,891	0.01%
31398STC7	FNMA	5.943%	12/25/40	188,725	182,352	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	182,128	178,559	0.01%
3137ACUF4	FHLMC	5.939%	07/15/41	180,597	175,758	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	165,016	163,412	0.01%
3136A3D24	FNMA	5.843%	02/25/42	136,339	132,402	0.01%
31364JZN6	FNMA	0.000%	04/25/29	134,430	122,256	0.01%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	122,293	121,834	0.01%
3136A5TH9	FNMA	5.963%	04/25/42	92,215	89,955	0.01%
3137B9GS8	FHLMC	5.839%	07/15/43	75,196	73,987	0.00%
38375UWR7	GNMA	4.869%	05/20/66	70,047	69,679	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	1,092,858	44,931	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	378,315	43,330	0.00%
31282YEU9	FHLMC	1.161%	05/15/36	412,435	42,416	0.00%
38375B2M3	GNMA	0.458%	05/20/63	10,015,971	42,120	0.00%
3137AFGG1	FHLMC	5.889%	01/15/41	42,285	41,926	0.00%
38380LDK6	GNMA	0.773%	05/20/68	5,404,728	28,819	0.00%
31398PWQ8	FNMA	1.107%	05/25/40	262,660	21,616	0.00%
38379JUK5	GNMA	4.000%	03/20/42	693,252	17,539	0.00%
38376RYT7	GNMA	0.202%	08/20/66	6,807,527	8,777	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,686	3,468	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	1,568	1,565	0.00%
<b>Money Market Funds</b>						<b>4.67%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			74,857,008	\$74,886,951	4.67%

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](http://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 October 2023**

**Net Assets: \$1,610,659,419**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.671%	07/25/41	39,250,000	\$35,572,632	2.21%
38384CW21	GNMA	7.000%	08/20/63	31,928,360	32,315,354	2.01%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	25,489,028	1.58%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	23,685,000	22,788,134	1.41%
35563GAA7	MultiFamily Structured Credit Risk	7.621%	11/25/51	18,229,082	17,659,009	1.10%
35563JAA1	MultiFamily Structured Credit Risk	7.121%	07/25/41	16,013,909	15,003,087	0.93%
35563FAB7	MultiFamily Structured Credit Risk	9.071%	01/25/51	15,500,000	14,921,160	0.93%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	14,766,786	0.92%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,690,396	0.91%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,633,789	0.91%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	13,706,430	0.85%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	13,531,631	13,231,247	0.82%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,376,426	0.77%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,800,607	0.73%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,706,481	0.73%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,693,806	0.73%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	11,641,542	0.72%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,364,630	0.71%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,705,700	10,946,544	0.68%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,417,350	0.65%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,176,107	0.63%
3133CAQK9	FHLMC	6.500%	08/01/53	10,227,227	10,169,542	0.63%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,147,393	0.63%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,035,746	0.62%
912828WE6	U.S. Treasury Notes	2.750%	11/15/23	10,000,000	9,989,857	0.62%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,953,108	0.62%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	9,830,359	0.61%
05609VAJ4	BX Trust	6.549%	09/15/36	10,000,000	9,606,525	0.60%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,567,578	0.59%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,553,906	0.59%
42704RAG6	HERA Commerical Mortgage Ltd.	7.395%	02/18/38	10,000,000	9,496,850	0.59%
38384BBT7	GNMA	5.500%	05/20/34	9,835,428	9,444,880	0.59%
588926AE5	Merchants Fleet Funding LLC	10.800%	05/20/36	9,640,000	9,387,688	0.58%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,273,047	0.58%
3136AGDJ8	FNMA	3.500%	09/25/33	10,068,799	9,188,313	0.57%
30319YAA6	FS Rialto Issuer Ltd.	6.669%	05/16/38	9,253,959	9,116,427	0.57%
38384AMQ3	GNMA	6.000%	05/20/53	8,874,473	8,757,429	0.54%
3618F8SP8	GNMA	7.000%	08/20/63	8,583,836	8,672,902	0.54%
12434LAA2	BXMT Ltd.	6.347%	02/15/38	9,031,779	8,661,594	0.54%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,643,756	0.54%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,635,451	0.54%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,038,633	0.50%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,839,818	0.49%
48275RAA5	KKR Financial Management	6.520%	02/15/39	8,000,000	7,792,336	0.48%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,782,698	0.48%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	8,013,789	7,748,749	0.48%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,592,143	0.47%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	7,400,000	7,503,764	0.47%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	\$7,423,521	0.46%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,396,796	0.46%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,216,594	0.45%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,173,825	0.45%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,166,247	0.44%
3140JB4Y9	FNMA	1.694%	10/01/51	8,218,384	7,149,277	0.44%
05591XAA9	BrightSpire Capital, Inc.	6.598%	08/19/38	7,302,484	7,102,688	0.44%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,057,025	0.44%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,019,205	0.44%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	7,185,604	6,990,895	0.43%
62548QAF8	MultiFamily Connecticut Avenue	12.935%	03/25/50	7,063,000	6,898,490	0.43%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	6,888,862	0.43%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	6,887,075	0.43%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,854,224	0.43%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,946,840	6,794,457	0.42%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	6,745,794	0.42%
35563HAA5	MultiFamily Structured Credit Risk	9.571%	05/25/52	6,690,704	6,737,628	0.42%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,681,123	0.41%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,561,212	6,621,748	0.41%
05609GAJ7	BXMT Ltd.	7.700%	05/15/38	8,250,000	6,574,722	0.41%
38384BBX8	GNMA	5.500%	05/20/34	6,728,326	6,519,005	0.40%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	6,500,000	6,497,769	0.40%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,462,793	0.40%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,392,641	0.40%
35563FAA9	MultiFamily Structured Credit Risk	7.321%	01/25/51	6,526,755	6,330,937	0.39%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	6,280,808	6,253,495	0.39%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,224,039	0.39%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,149,010	0.38%
05609VAL9	BX Trust	7.099%	09/15/36	6,405,000	6,114,593	0.38%
3618F8LP5	GNMA	7.000%	07/20/63	6,028,838	6,091,394	0.38%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,051,615	0.38%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,034,412	0.37%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	6,010,910	5,965,921	0.37%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	5,963,229	0.37%
12433UAN5	BX Trust	7.602%	05/15/35	6,000,000	5,856,787	0.36%
3617YTKJ5	GNMA	5.000%	08/20/52	6,364,044	5,826,235	0.36%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	5,806,226	5,755,114	0.36%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	5,700,000	5,653,315	0.35%
00489TAJ5	Acre Commercial Mortgage Trust	8.049%	12/18/37	6,000,000	5,650,848	0.35%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,518,427	0.34%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,257,226	5,477,989	0.34%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,452,316	0.34%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,426,268	0.34%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,333,349	0.33%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	5,450,158	5,324,505	0.33%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,626,305	5,296,858	0.33%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,247,427	0.33%
62547NAC3	MultiFamily Connecticut Avenue	10.935%	10/25/49	5,610,000	5,245,520	0.33%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,230,767	0.32%
35563JAC7	FHLMC	10.821%	07/25/41	6,154,000	5,201,148	0.32%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,156,505	0.32%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,153,093	0.32%
35563GAB5	MultiFamily Structured Credit Risk	9.321%	11/25/51	5,400,000	5,126,899	0.32%
95003LAN0	Wells Fargo Mortgage Trust	9.099%	02/15/40	5,680,000	5,067,103	0.31%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,021,546	0.31%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	\$4,996,490	0.31%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,992,500	0.31%
30298NAG2	FREMF Mortgage Trust	7.681%	08/25/29	5,357,546	4,973,643	0.31%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	4,964,742	0.31%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	4,939,306	0.31%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	5,000,000	4,926,100	0.31%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,907,737	0.30%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,818,269	0.30%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,765,430	0.30%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,786,693	4,751,536	0.29%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,725,448	0.29%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,723,909	0.29%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	4,619,204	4,619,552	0.29%
05549GAA9	BHMS Mortgage Trust	6.882%	07/15/35	4,700,000	4,617,684	0.29%
12434LAE4	BXMT Ltd.	6.847%	02/18/38	5,250,000	4,592,464	0.29%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	4,683,662	4,587,328	0.28%
69290LAC1	PFP Ltd.	6.599%	04/14/38	4,581,754	4,524,308	0.28%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	4,575,000	4,519,302	0.28%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,504,286	0.28%
26210YAJ5	Drop Mortgage Trust	7.698%	10/15/43	5,500,000	4,460,965	0.28%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,352,476	0.27%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	4,469,133	4,288,973	0.27%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,276,368	0.27%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,254,020	0.26%
05606GAN1	BX Trust	9.048%	06/15/36	4,690,500	4,224,135	0.26%
53948HAA4	LoanCore Issuer Ltd.	6.749%	11/15/38	4,320,000	4,223,915	0.26%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,065,742	0.25%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,170,485	4,052,475	0.25%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,194,642	4,032,928	0.25%
95003LAA8	Wells Fargo Mortgage Trust	6.599%	02/15/40	4,177,450	4,023,428	0.25%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,015,353	0.25%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,014,601	0.25%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	3,996,340	0.25%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,996,017	0.25%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	3,970,687	0.25%
38384EPF6	GNMA	6.000%	07/20/34	3,975,746	3,914,636	0.24%
30297VAA8	FREMF Mortgage Trust	7.681%	01/25/29	4,163,920	3,890,681	0.24%
3136A2TR4	FNMA	3.500%	12/25/41	4,456,118	3,888,723	0.24%
12434LAJ3	BXMT Ltd.	7.397%	02/15/38	4,725,000	3,827,845	0.24%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	3,888,410	3,818,878	0.24%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,995,351	3,798,423	0.24%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,750,000	3,781,652	0.23%
35708UAC8	FREMF Mortgage Trust	7.931%	11/25/24	3,844,388	3,773,873	0.23%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,782,116	3,762,374	0.23%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,742,975	0.23%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,721,081	0.23%
68377FAG3	Oportun Funding, LLC	6.220%	08/08/25	3,824,505	3,698,528	0.23%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,402,931	3,690,836	0.23%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,638,051	0.23%
69354WAF3	PNMAC GMSR Issuer Trust	9.571%	05/25/27	3,625,000	3,624,994	0.22%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,521,565	0.22%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,513,235	0.22%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,501,409	0.22%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,491,943	0.22%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,479,215	0.22%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	\$3,423,485	0.21%
05549GAG6	BHMS Mortgage Trust	7.131%	07/15/35	3,500,000	3,412,665	0.21%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.093%	07/15/25	3,476,136	3,391,024	0.21%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,368,961	0.21%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,345,267	0.21%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,315,892	0.21%
78432WAA1	SFO Commerical Mortgage Trust	6.598%	05/15/38	3,600,000	3,284,505	0.20%
26210YAA4	Drop Mortgage Trust	6.598%	10/15/43	3,500,000	3,251,908	0.20%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,182,684	0.20%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	3,133,492	3,129,079	0.19%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,092,107	0.19%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,076,065	0.19%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,074,038	0.19%
20824CAB1	Conn Funding II, LP	10.000%	01/17/28	3,080,000	3,070,664	0.19%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,035,678	0.19%
30310WAF8	FREMF Mortgage Trust	7.481%	04/25/26	3,254,928	3,028,995	0.19%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	3,022,804	3,024,670	0.19%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	2,999,575	0.19%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	2,994,369	0.19%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,984,924	0.19%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,000,000	2,930,801	0.18%
41975AAJ1	Hawaii Hotel Trust	7.541%	05/15/38	3,000,000	2,928,496	0.18%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,913,844	0.18%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,000,000	2,908,013	0.18%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,904,486	0.18%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,898,766	0.18%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,898,329	0.18%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,971,859	2,876,734	0.18%
95003LAJ9	Wells Fargo Mortgage Trust	7.249%	02/15/40	3,040,000	2,830,367	0.18%
00500RAL9	ACREC	8.449%	10/16/36	3,000,000	2,793,726	0.17%
12434LAL8	BXMT Ltd.	7.497%	02/15/38	3,500,000	2,788,856	0.17%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,787,006	0.17%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,774,530	0.17%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,758,580	0.17%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,746,738	0.17%
30308EAG0	FREMF Mortgage Trust	7.481%	06/25/28	3,078,461	2,745,901	0.17%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,699,243	0.17%
87276VAG0	TPG Real Estate Finance	7.550%	10/17/34	2,750,000	2,695,217	0.17%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,690,970	0.17%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,689,510	0.17%
05493JAJ0	BDS Ltd.	7.349%	01/18/36	2,750,000	2,645,621	0.16%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,602,547	0.16%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,576,126	0.16%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,569,969	0.16%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,550,285	0.16%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,548,880	0.16%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,517,464	0.16%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,503,327	0.16%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,475,556	0.15%
38375BXT4	GNMA	5.973%	10/20/62	2,469,370	2,459,821	0.15%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,480,350	2,451,751	0.15%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,451,357	0.15%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,436,338	0.15%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,397,617	0.15%
69290LAJ6	PFP Ltd.	7.849%	04/14/38	2,499,875	2,389,166	0.15%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	\$2,359,443	0.15%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	2,349,412	2,341,660	0.15%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,315,875	0.14%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,488,088	2,307,502	0.14%
35563GAC3	MultiFamily Structured Credit Risk	12.171%	11/25/51	2,500,000	2,297,753	0.14%
74390NAC6	Prosper Marketplace Issuance Trust	7.480%	07/16/29	2,300,000	2,297,480	0.14%
35709BAC9	FREMF Mortgage Trust	7.331%	07/25/28	2,503,081	2,224,537	0.14%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,222,565	0.14%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	2,300,000	2,219,002	0.14%
69290LAL1	PFP Ltd.	8.449%	04/14/38	2,249,888	2,144,474	0.13%
30296DAG6	FREMF Mortgage Trust	7.581%	01/25/28	2,254,710	2,128,127	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.750%	02/15/39	2,250,000	2,105,314	0.13%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,100,085	0.13%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,073,329	0.13%
35708AAG3	FREMF Mortgage Trust	7.481%	10/25/25	2,133,604	2,053,603	0.13%
30322JAA4	FHF Trust	0.830%	12/15/26	2,105,419	2,020,952	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,002,394	0.12%
3136ADQF9	FNMA	3.000%	05/25/42	2,191,661	1,999,378	0.12%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,960,904	0.12%
46591HBZ2	Chase Mortgage Finance Corp.	6.871%	02/25/50	2,191,568	1,952,394	0.12%
49327M3C6	KeyBank NA	5.536%	06/14/24	2,000,000	1,951,190	0.12%
3140KEKW7	FNMA	2.205%	08/01/50	2,155,259	1,946,254	0.12%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,929,060	0.12%
30297XAG1	FREMF Mortgage Trust	7.781%	02/25/29	2,045,713	1,921,159	0.12%
69357XAG6	PFP Ltd.	7.246%	08/09/37	2,000,000	1,910,536	0.12%
000299AD9	A10 Securitization	3.781%	08/15/40	1,936,889	1,909,040	0.12%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,906,296	0.12%
822866AG4	Shelter Growth Capital Partners, LLC	7.599%	09/15/36	2,000,000	1,904,906	0.12%
74390NAE2	Prosper Marketplace Issuance Trust	8.290%	07/16/29	1,900,000	1,899,397	0.12%
69357XAA9	PFP Ltd.	6.446%	08/09/37	1,930,741	1,898,587	0.12%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,892,900	0.12%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,973,258	1,888,172	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.949%	02/15/40	2,083,200	1,878,079	0.12%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,869,376	0.12%
00489TAL0	Acre Commercial Mortgage Trust	8.549%	12/18/37	2,000,000	1,864,816	0.12%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,862,996	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.650%	07/15/36	1,904,000	1,860,444	0.12%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	1,887,410	1,831,184	0.11%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,985,255	1,829,703	0.11%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,839,028	1,817,302	0.11%
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,792,560	0.11%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,412,671	1,784,886	0.11%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,829,808	1,780,636	0.11%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,779,552	1,778,414	0.11%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,759,146	0.11%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,750,270	0.11%
46591HBK5	J.P. Morgan Wealth Management	6.621%	03/25/51	1,850,860	1,745,844	0.11%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,682,888	0.10%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,678,197	0.10%
04002PAA2	AREIT CRE Trust	6.530%	11/17/38	1,690,916	1,657,316	0.10%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,640,346	0.10%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,575,671	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,561,172	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,612,599	1,535,775	0.10%
30319YAC2	FS Rialto Issuer Ltd.	6.999%	05/16/38	1,586,500	1,531,434	0.09%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30296JAC2	FREMF Mortgage Trust	7.581%	02/25/25	1,494,342	\$1,459,702	0.09%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,447,533	0.09%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,439,932	0.09%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,445,184	1,407,503	0.09%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,433,459	1,404,495	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,400,697	0.09%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,599,316	1,398,997	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,393,816	0.09%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,377,478	0.09%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,365,324	0.08%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,355,173	0.08%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,343,220	0.08%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,330,046	0.08%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,490,596	1,324,883	0.08%
78485WAC3	Starwood Commercial Mortgage Trust	6.849%	07/15/38	1,367,000	1,319,413	0.08%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,845,631	1,309,388	0.08%
46591HBM1	J.P. Morgan Wealth Management	7.121%	03/25/51	1,396,946	1,275,677	0.08%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,287,148	1,272,027	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,262,192	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.063%	09/17/37	1,250,000	1,243,408	0.08%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,394,000	1,229,339	0.08%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,209,652	0.08%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,146,109	0.07%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,220,272	1,135,894	0.07%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,351,706	1,130,966	0.07%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,106,908	0.07%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	1,105,895	1,098,242	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,080,962	0.07%
30296TAG1	FREMF Mortgage Trust	7.381%	03/25/25	1,125,038	1,080,149	0.07%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,033,854	0.06%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,022,788	0.06%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,109,210	1,005,650	0.06%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,002,835	0.06%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	995,633	0.06%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	991,997	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	982,999	0.06%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	980,562	0.06%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	975,328	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,449,476	964,794	0.06%
3136AWFA0	FNMA	4.000%	03/25/53	988,092	951,893	0.06%
30306MAG4	FREMF Mortgage Trust	7.631%	12/25/24	968,352	946,105	0.06%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	1,021,308	940,667	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	937,889	0.06%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	917,841	0.06%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,081,365	912,686	0.06%
91159HJP6	US Bankcorp	6.787%	10/26/27	900,000	906,732	0.06%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	899,868	0.06%
55389TAD3	MVW Own Trust	3.170%	01/22/41	998,195	890,700	0.06%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	888,261	0.06%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	886,561	0.05%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	878,649	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,046,261	878,457	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	872,770	0.05%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	860,644	0.05%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	860,311	0.05%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	982,679	\$858,914	0.05%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	951,169	836,844	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	815,965	0.05%
742855AA7	Prodigy Finance	6.689%	07/25/51	821,214	813,067	0.05%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	838,038	801,882	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	795,650	0.05%
89788MAF9	Truist Financial Corp.	5.602%	06/09/25	800,000	782,903	0.05%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	863,953	769,799	0.05%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	776,380	764,378	0.05%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	769,122	763,134	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	762,663	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	932,098	755,922	0.05%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	784,462	736,468	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	724,977	0.04%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	714,051	0.04%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	713,160	0.04%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	711,179	705,446	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	748,824	690,863	0.04%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	698,365	665,199	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,048,600	662,325	0.04%
30260WAA9	FHF Trust	1.270%	03/15/27	656,430	635,138	0.04%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	643,806	624,540	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	6.529%	09/15/36	583,305	579,867	0.04%
96034LAE1	Westgate Resorts	6.213%	03/20/34	532,972	526,930	0.03%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	524,638	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	600,766	504,411	0.03%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	548,588	499,259	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	498,979	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	502,679	498,042	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.950%	07/15/36	500,000	476,822	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	475,280	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	462,172	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	461,895	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	478,551	459,070	0.03%
31395NXE2	FNMA	6.085%	07/25/36	450,918	450,967	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	447,744	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	447,672	0.03%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	471,680	446,051	0.03%
38375BZS4	GNMA	5.958%	10/20/62	427,352	425,295	0.03%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	440,363	414,111	0.03%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	405,267	402,589	0.02%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,040	0.02%
3137BRZK4	FHLMC	6.535%	11/15/37	404,333	397,967	0.02%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	381,741	372,667	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	382,418	364,266	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	353,813	347,992	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	367,588	322,305	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	348,290	322,036	0.02%
3136A0K48	FNMA	5.985%	09/25/41	319,900	309,302	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	291,992	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	286,368	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.484%	02/19/37	300,000	278,243	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	291,802	263,442	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	275,741	260,764	0.02%
31395UML2	FHLMC	5.885%	05/15/35	249,413	243,023	0.01%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 October 2023**

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
31396JFX8	FHLMC	5.835%	03/15/36	224,220	\$217,748	0.01%
38380LRX3	GNMA	1.539%	03/20/69	14,199,015	211,161	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	210,629	208,539	0.01%
31396LTA8	FNMA	5.815%	11/25/36	199,200	193,703	0.01%
31398STC7	FNMA	5.935%	12/25/40	190,487	183,192	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	180,766	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	182,128	177,872	0.01%
3137ACUF4	FHLMC	5.935%	07/15/41	181,314	176,347	0.01%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	171,578	170,613	0.01%
3136A3D24	FNMA	5.835%	02/25/42	138,257	134,193	0.01%
31364JZN6	FNMA	0.000%	04/25/29	137,934	123,830	0.01%
3136A5TH9	FNMA	5.955%	04/25/42	95,181	92,791	0.01%
3137B9GS8	FHLMC	5.835%	07/15/43	76,375	74,952	0.00%
38375UWR7	GNMA	4.869%	05/20/66	70,712	70,077	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	1,133,396	49,045	0.00%
38375B2M3	GNMA	0.373%	05/20/63	11,324,276	45,957	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	379,442	44,141	0.00%
3137AFGG1	FHLMC	5.885%	01/15/41	44,547	44,088	0.00%
38380LDK6	GNMA	0.872%	05/20/68	5,979,367	38,816	0.00%
31282YEU9	FHLMC	1.165%	05/15/36	416,318	36,567	0.00%
38379JUK5	GNMA	4.000%	03/20/42	718,042	19,412	0.00%
31398PWQ8	FNMA	1.115%	05/25/40	263,631	18,175	0.00%
38376RYT7	GNMA	0.316%	08/20/66	7,433,320	13,184	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,708	3,466	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	2,934	2,922	0.00%
<b>Money Market Funds</b>						<b>6.43%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			103,571,012	\$103,602,083	6.43%

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](http://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 Short Duration Securitized Bond Fund**  
**Schedule of Investments**  
**September 30, 2023 (Unaudited)**

<b>Corporate Credit - 4.7%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Banking - 2.8%</b>				
American Express Co.	2.550%	03/04/27	\$ 500,000	\$ 450,810
Bank of America Corp. (1* TSFR3M + 90) <sup>(a)</sup>	2.015%	02/13/26	6,600,000	6,210,156
Bank of America Corp. (1* SOFR + 115) <sup>(a)(b)</sup>	1.319%	06/19/26	776,000	711,650
Capital One Financial Corp. <sup>(a)</sup>	1.343%	12/06/24	1,700,000	1,679,481
Capital One Financial Corp.	2.636%	03/03/26	1,000,000	943,768
Citigroup, Inc. (1* SOFR + 53) <sup>(a)</sup>	1.281%	11/03/25	2,750,000	2,597,266
Discover Bank	3.450%	07/27/26	801,000	728,457
Discover Financial Services	3.750%	03/04/25	1,949,000	1,871,457
Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,036,748
Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	991,713
Goldman Sachs Group, Inc. <sup>(a)</sup>	0.925%	10/21/24	5,000,000	4,960,505
Huntington National Bank	5.699%	11/18/25	1,300,000	1,270,635
JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,857,452
JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,496,803
JPMorgan Chase & Co. <sup>(b)</sup>	1.470%	09/22/27	1,600,000	1,401,738
Morgan Stanley <sup>(a)</sup>	0.791%	01/22/25	3,800,000	3,726,432
Morgan Stanley	0.790%	05/30/25	2,000,000	1,921,081
Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,897,362
Royal Bank of Canada	4.950%	04/25/25	900,000	886,966
Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	857,124
Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	473,344
Truist Financial Corp.	5.602%	06/09/25	800,000	782,231
Wells Fargo & Co. (1* SOFR + 200) <sup>(a)</sup>	2.188%	04/30/26	1,675,000	1,572,714
				43,325,893
<b>Communications - 0.0% <sup>(c)</sup></b>				
Fox Corp.	4.030%	01/25/24	450,000	446,809
<b>Consumer Cyclical - 0.4%</b>				
General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,306,965
Honda Motor Co.	2.271%	03/10/25	900,000	857,629
Hyundai Capital America <sup>(d)</sup>	5.650%	06/26/26	900,000	892,335
Mercedes-Benz Financing <sup>(d)</sup>	2.700%	06/14/24	1,000,000	978,516
				6,035,445
<b>Consumer Non-Cyclical - 0.2%</b>				
Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,785,698

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Corporate Credit - 4.7% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Consumer Non-Cyclical - 0.2% (Continued)</b>				
Mondelez International, Inc. <sup>(d)</sup>	0.750%	09/24/24	\$ 300,000	\$ 285,436
Pfizer, Inc.	4.450%	05/19/26	900,000	879,217
				<u>2,950,351</u>
<b>Electric - 0.2%</b>				
DTE Energy Co.	1.050%	06/01/25	500,000	461,249
WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,685,438
				<u>3,146,687</u>
<b>Energy - 0.2%</b>				
Devon Energy Corp.	5.250%	09/15/24	1,000,000	992,402
Energy Transfer Operating, LP	4.500%	04/15/24	925,000	917,070
Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	984,298
TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	712,486
				<u>3,606,256</u>
<b>Insurance - 0.8%</b>				
Athene Global Funding <sup>(d)</sup>	2.500%	01/14/25	1,450,000	1,370,383
Equitable Financial Life <sup>(d)</sup>	1.100%	11/12/24	3,050,000	2,879,619
Met Life Global Funding I <sup>(d)</sup>	0.700%	09/27/24	1,200,000	1,140,342
New York Life Global Funding <sup>(d)</sup>	0.900%	10/29/24	800,000	757,994
Principal Life Global Funding II <sup>(d)</sup>	0.750%	08/23/24	1,265,000	1,205,659
Protective Life Global Funding <sup>(d)</sup>	0.473%	01/12/24	2,945,000	2,901,254
Protective Life Global Funding <sup>(d)</sup>	0.781%	07/05/24	1,700,000	1,633,600
				<u>11,888,851</u>
<b>Technology - 0.0% <sup>(e)</sup></b>				
Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	292,696
<b>Transportation - 0.1%</b>				
Alaska Airlines Pass-Through Trust, Series 2020-1B, Class A <sup>(d)</sup>	4.800%	02/15/29	382,418	366,685
American Airlines Pass-Through Trust, Series 2016-2, Class AA	3.200%	12/15/29	1,394,000	1,253,834

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Corporate Credit - 4.7% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Transportation - 0.1% (Continued)</b>				
United Airlines Pass-Through Trust, Series 2020-1, Class A	5.875%	04/15/29	\$ 819,400	\$ 812,401
				2,432,920
<b>Total Corporate Credit (Cost \$76,419,611)</b>				<b>\$ 74,125,908</b>
<b>Securitized - 81.8%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>ABS-Other - 5.0%</b>				
BXG Receivables Note Trust, Series 2018-A, Class C <sup>(d)</sup>	4.440%	02/02/34	\$ 491,407	\$ 464,145
Cascade Funding Mortgage Trust, Series 2021-GRN1, Class B <sup>(d)</sup>	1.830%	03/20/41	3,588,000	3,064,507
Diamond Resorts Owner Trust, Series 2019-1, Class B <sup>(d)</sup>	3.530%	02/20/32	178,105	178,009
Diamond Resorts Owner Trust, Series 2019-1A, Class D <sup>(d)</sup>	5.250%	02/20/32	350,511	350,373
Diamond Resorts Owner Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.050%	11/21/33	1,052,588	969,123
Diamond Resorts Owner Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.700%	11/21/33	565,390	517,401
Diamond Resorts Owner Trust, Series 2021-1A, Class D <sup>(d)</sup>	3.830%	11/21/33	300,739	271,386
FMC GMSR Issuer Trust, Series 2020-GT1, Class A <sup>(a)(d)</sup>	4.450%	01/25/26	8,850,000	7,663,001
FMC GMSR Issuer Trust, Series 2021-GT1, Class A <sup>(a)(d)</sup>	3.620%	07/25/26	9,900,000	8,118,050
FMC GMSR Issuer Trust, Series 2021-GT2, Class A <sup>(d)</sup>	3.850%	10/25/26	14,280,000	11,718,389
FMC GMSR Issuer Trust, Series 2022-GT2, Class A <sup>(d)</sup>	7.900%	07/25/27	4,850,000	4,761,987
Gold Key Resorts, LLC, Series 2014-A, Class A <sup>(d)</sup>	3.220%	03/17/31	4,491	4,466
Helios Issuer, LLC, Series 2020-4, Class A <sup>(d)</sup>	2.980%	06/20/47	1,496,656	1,331,371
Helios Issuer, LLC, Series 2021-A, Class A <sup>(d)</sup>	1.800%	02/20/48	1,050,656	883,639

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>ABS-Other - 5.0% (Continued)</b>				
Helios Issuer, LLC, Series 2022-C, Class C <sup>(d)</sup>	6.000%	11/22/49	\$ 2,845,216	\$ 2,399,217
Helios Issuer, LLC, Series 2023-B, Class C <sup>(d)</sup>	6.000%	08/22/50	985,285	854,605
Hero Funding Trust, Series 2016-4B, Class B <sup>(d)</sup>	4.990%	09/20/47	182,128	177,434
Holiday Inn Timeshare Trust, Series 2020-A, Class C <sup>(d)</sup>	3.420%	10/09/39	774,051	711,796
Holiday Inn Timeshare Trust, Series 2020-A, Class D <sup>(d)</sup>	5.500%	10/09/39	360,024	332,421
Holiday Inn Timeshare Trust, Series 2020-A, Class E <sup>(d)</sup>	6.500%	10/09/39	2,052,135	1,888,666
Loanpal Solar Loan Ltd., Series 2021-1GS, Class A <sup>(d)</sup>	2.290%	01/20/48	2,430,886	1,825,130
Loanpal Solar Loan Ltd., Series 2021-2GS, Class A <sup>(d)</sup>	2.220%	03/20/48	1,854,263	1,336,096
Mosaic Solar Loans, LLC, Series 2017-2, Class B <sup>(d)</sup>	4.770%	06/22/43	372,103	328,549
Mosaic Solar Loans, LLC, Series 2020-1, Class A <sup>(d)</sup>	2.100%	04/20/46	1,370,619	1,155,294
Mosaic Solar Loans, LLC, Series 2020-1A, Class B <sup>(d)</sup>	3.100%	04/20/46	1,096,495	934,794
Mosaic Solar Loans, LLC, Series 2021-1, Class D <sup>(d)</sup>	3.710%	12/20/46	606,807	509,712
Mosaic Solar Loans, LLC, Series 2023-2A, Class C <sup>(d)</sup>	8.180%	09/22/53	11,000,000	9,764,516
MVW Own Trust, Series 2021-1W, Class D <sup>(d)</sup>	3.170%	01/22/41	1,030,459	918,440
PNMAC GMSR Issuer Trust, Series 2022-GT1, Class A (1* SOFR + 425) <sup>(a)(d)</sup>	9.565%	05/25/27	3,625,000	3,627,319
Renew Financial, LLC, Series 2017-1, Class A <sup>(d)</sup>	3.670%	09/20/52	956,458	846,355
Renew Financial, LLC, Series 2017-1, Class B <sup>(d)</sup>	5.750%	09/20/52	275,741	261,237
Sierra Receivables Funding, Series 2022-2A, Class D <sup>(d)</sup>	9.220%	06/20/40	738,651	728,980
SPS Servicer Advance Receivables, Series 2020-T2, Class B <sup>(d)</sup>	2.130%	11/15/55	2,213,000	1,952,169

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>ABS-Other - 5.0% (Continued)</b>				
SPS Servicer Advance Receivables, Series 2020-T2, Class D <sup>(d)</sup>	3.160%	11/15/55	\$ 3,000,000	\$ 2,554,303
Westgate Resorts, Series 2020-1A, Class C <sup>(d)</sup>	6.213%	03/20/34	598,304	591,000
Westgate Resorts, Series 2023-1A, Class D <sup>(d)</sup>	10.140%	12/20/37	4,873,164	4,840,929
				<u>78,834,809</u>
<b>Agency MBS CMO - 2.4%</b>				
FHLMC, Series 2979, Class FP (1* SOFR + 45) <sup>(a)</sup>	5.878%	05/15/35	251,184	246,189
FHLMC, Series 3121, Class FM (1* SOFR + 40) <sup>(a)</sup>	5.828%	03/15/36	226,670	221,881
FHLMC, Series 4613, Class AF (1* SOFR + 110) <sup>(a)</sup>	6.528%	11/15/37	410,890	405,565
FHLMC, Series 3925, Class FL (1* SOFR + 45) <sup>(a)</sup>	5.878%	01/15/41	47,068	46,728
FHLMC, Series 3895, Class BF (1* SOFR + 50) <sup>(a)</sup>	5.928%	07/15/41	185,838	182,169
FHLMC, Series 4314, Class PF (1* SOFR + 40) <sup>(a)</sup>	5.828%	07/15/43	78,957	77,910
FHLMC, Series 5171, Class UK	2.000%	12/25/51	1,163,171	562,010
FNMA, Series 2006-56, Class DC (1* SOFR + 65) <sup>(a)</sup>	6.079%	07/25/36	457,329	457,883
FNMA, Series 2006-108, Class FD (1* SOFR + 38) <sup>(a)</sup>	5.809%	11/25/36	200,329	196,101
FNMA, Series 2010-136, Class FA (1* SOFR + 50) <sup>(a)</sup>	5.929%	12/25/40	192,774	187,477
FNMA, Series 2011-86, Class KF (1* SOFR + 55) <sup>(a)</sup>	5.979%	09/25/41	324,351	316,857
FNMA, Series 2011-127, Class ZU	3.500%	12/25/41	4,530,751	3,985,770
FNMA, Series 2012-9, Class FC (1* SOFR + 40) <sup>(a)</sup>	5.829%	02/25/42	139,966	136,839
FNMA, Series 2012-33, Class F (1* SOFR + 52) <sup>(a)</sup>	5.949%	04/25/42	97,442	95,701
FNMA, Series 2013-34, Class GP	3.000%	05/25/42	2,215,215	2,040,878
FNMA, Series 2017-28, Class LK	4.000%	03/25/53	1,006,026	972,957
GNMA, Series 2023-81, Class MV	5.500%	05/20/34	9,892,712	9,670,704

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Agency MBS CMO - 2.4% (Continued)</b>				
GNMA, Series 2023-81, Class QV	5.500%	05/20/34	\$ 6,767,511	\$ 6,675,806
GNMA, Series 2023-67, Class AC	6.000%	05/20/53	8,970,648	8,944,168
GNMA, Series 2012-H29, Class SA (1* TSFR1M + 63) <sup>(a)</sup>	5.947%	10/20/62	434,345	432,247
GNMA, Series 2012-H23, Class SA (1* TSFR1M + 64) <sup>(a)</sup>	5.962%	10/20/62	2,461,276	2,451,411
GNMA, Series 2016-H11, Class FD (1* TSFR12M + 112) <sup>(a)</sup>	4.869%	05/20/66	72,290	71,607
				38,378,858
<b>Agency MBS CMO Derivatives - 0.0% <sup>(c)</sup></b>				
FHLMC, Series 237, Class S14 (IO) (-1* SOFR + 660) <sup>(a)</sup>	1.172%	05/15/36	420,844	37,238
FNMA, Series 2012-148, Class IA (IO)	4.000%	01/25/28	1,168,958	51,716
FNMA, Series 301, Class I (PO)	0.000%	04/25/29	141,061	126,853
FNMA, Series 2010-44, Class CS (IO) (-1* SOFR + 655) <sup>(a)</sup>	1.121%	05/25/40	264,686	19,292
FNMA, Series 2014-45, Class IO (IO)	4.000%	08/25/44	380,581	44,185
GNMA, Series 2015-16, Class IL (IO)	4.000%	03/20/42	761,246	21,246
GNMA, Series 2013-H13, Class T1 (IO) <sup>(a)</sup>	0.460%	05/20/63	11,535,548	49,588
GNMA, Series 2016-H20, Class GI (IO) <sup>(a)</sup>	0.000%	08/20/66	8,382,861	7,921
GNMA, Series 2018-H08, Class NI (IO) <sup>(a)</sup>	0.819%	05/20/68	6,532,297	35,552
GNMA, Series 2019-H04, Class IO (IO) <sup>(a)</sup>	1.544%	03/20/69	14,311,204	226,647
				620,238
<b>Agency MBS Passthrough - 4.5%</b>				
FHLMC, Pool #FG G60257	5.500%	06/01/41	356,909	356,856
FHLMC, Pool #FR QG9457	6.500%	08/01/53	14,023,955	14,091,559
FNMA, Pool #FN BP6608	2.205%	08/01/50	2,182,280	1,982,144
FNMA, Pool #BM7138	1.694%	10/01/51	8,313,497	7,287,729
GNMA, Pool #G2 CM7497C	5.000%	08/20/52	6,372,275	5,943,169
GNMA, Pool #G2 CW0334C	7.000%	07/20/63	6,031,017	6,156,176
GNMA, Series 2023-112, Class ET	7.000%	08/20/63	33,071,705	34,245,090
				70,062,723
<b>Auto Loan - 6.1%</b>				
ACM Auto Trust, Series 2023-1A, Class C <sup>(d)</sup>	8.590%	01/22/30	4,000,000	3,989,990
ACM Auto Trust, Series 2023-2A, Class A <sup>(d)</sup>	7.970%	06/20/30	3,322,594	3,325,440



**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Auto Loan - 6.1% (Continued)</b>				
American Credit Acceptance Receivables Trust, Series 2020-3, Class F <sup>(d)</sup>	5.940%	06/14/27	\$ 6,750,000	\$ 6,667,869
American Credit Acceptance Receivables Trust, Series 2020-4, Class F <sup>(d)</sup>	5.220%	08/13/27	2,800,000	2,771,911
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class A <sup>(d)</sup>	1.190%	01/15/27	1,606,058	1,570,641
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.020%	02/16/27	2,223,000	2,094,888
Arivo Acceptance Auto Loan Receivables Trust, Series 2022-2A, Class C <sup>(d)</sup>	9.840%	03/15/29	7,400,000	7,562,426
CarNow Auto Receivables Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.160%	02/17/26	220,376	218,715
CarNow Auto Receivables Trust, Series 2021-1A, Class D <sup>(d)</sup>	3.640%	02/17/26	2,250,000	2,217,721
CarNow Auto Receivables Trust, Series 2023-1A, Class B <sup>(d)</sup>	6.950%	03/16/26	3,000,000	2,986,509
CarNow Auto Receivables Trust, Series 2021-1A, Class E <sup>(d)</sup>	5.120%	07/15/27	2,500,000	2,444,544
CarNow Auto Receivables Trust, Series 2023-1A, Class D <sup>(d)</sup>	7.990%	02/15/28	3,500,000	3,436,078
Chase Auto Credit Linked Notes, Series 2021-3, Class D <sup>(d)</sup>	1.009%	02/26/29	901,612	858,217
Chase Auto Credit Linked Notes, Series 2021-3, Class E <sup>(d)</sup>	2.102%	02/26/29	751,343	713,907
Credit Acceptance Auto Loan Trust, Series 2023-3A, Class C <sup>(d)</sup>	7.620%	12/15/33	7,000,000	6,959,023
Credito Real USA Auto Receivable, Series 2021-1, Class A <sup>(d)</sup>	1.350%	02/16/27	536,982	532,485
FHF Trust, Series 2021-2A, Class A <sup>(d)</sup>	0.830%	12/15/26	2,243,411	2,150,192
FHF Trust, Series 2021-1, Class A <sup>(d)</sup>	1.270%	03/15/27	694,034	670,545
FHF Trust, Series 2021-2A, Class B <sup>(d)</sup>	1.630%	09/15/27	10,900,000	9,820,013
First Help Financial, LLC, Series 2023-1A, Class C <sup>(d)</sup>	7.880%	07/15/30	12,907,000	12,480,355
JPMorgan Chase Bank, NA, Series 2021-2, Class E <sup>(d)</sup>	2.280%	12/26/28	422,990	412,269

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Auto Loan - 6.1% (Continued)</b>				
Lobel Automobile Receivables Trust, Series 2023-1, Class A <sup>(d)</sup>	6.970%	07/15/26	\$ 3,395,651	\$ 3,395,828
OneMain Direct Auto Receivables, Series 2019-1, Class D <sup>(d)</sup>	4.680%	04/14/31	5,500,000	5,140,815
Veros Auto Receivables Trust, Series 2021-1, Class B <sup>(d)</sup>	1.490%	10/15/26	4,373,032	4,288,790
Veros Auto Receivables Trust, Series 2021-1, Class C <sup>(d)</sup>	3.640%	08/15/28	5,000,000	4,704,874
Veros Auto Receivables Trust, Series 2023-1, Class A <sup>(d)</sup>	7.120%	11/15/28	4,971,246	4,979,470
				96,393,515
<b>CRE/CLO - 8.8%</b>				
A10 Securitization, Series 2021-D, Class D <sup>(d)</sup>	4.409%	10/01/38	7,546,818	6,594,082
A10 Securitization, Series 2021-D, Class E <sup>(d)</sup>	4.937%	10/01/38	3,575,985	3,071,640
A10 Securitization, Series 2020-C, Class C <sup>(d)</sup>	3.363%	08/15/40	1,844,654	1,818,637
A10 Securitization, Series 2019-B, Class C <sup>(d)</sup>	3.781%	08/15/40	1,936,889	1,933,809
A10 Securitization, Series 2020-C, Class D <sup>(d)</sup>	4.129%	08/15/40	11,991,000	11,801,830
A10 Securitization, Series 2020-C, Class E <sup>(d)</sup>	5.465%	08/15/40	1,050,000	945,562
Acre Commercial Mortgage Trust, Series 2021-FL4, Class D (1* TSFR1M + 271) <sup>(a)(d)</sup>	8.045%	12/18/37	6,000,000	5,670,492
Acre Commercial Mortgage Trust, Series 2021-FL4, Class E (1* TSFR1M + 321) <sup>(a)(d)</sup>	8.545%	12/18/37	2,000,000	1,855,862
ACREC, Series 2021-FL1, Class E (1* TSFR1M + 311) <sup>(a)(d)</sup>	8.445%	10/16/36	3,000,000	2,787,822
AREIT CRE Trust, Series 2021-CRE5, Class A (1* TSFR1M + 119) <sup>(a)(d)</sup>	6.508%	11/17/38	1,690,916	1,664,384
Bancorp Commercial Mortgage Trust (The), Series 2017-CRE2, Class D (1* Prime + 375) <sup>(a)(d)</sup>	9.193%	08/15/32	273,383	271,247
BDS Ltd., Series 2021-FL8, Class D (1* TSFR1M + 201) <sup>(a)(d)</sup>	7.345%	01/18/36	2,750,000	2,640,781
BrightSpire Capital, Inc., Series 2021-FL1, Class A (1* TSFR1M + 126) <sup>(a)(d)</sup>	6.592%	08/19/38	7,950,000	7,759,494
BXMT Ltd., Series 2020-FL2, Class A (1* TSFR1M + 101) <sup>(d)</sup>	6.347%	02/15/38	9,031,779	8,511,784

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>CRE/CLO - 8.8% (Continued)</b>				
BXMT Ltd., Series 2020-FL2, Class D (1* TSFR1M + 206) <sup>(a)(d)(e)</sup>	7.378%	02/15/38	\$ 4,725,000	\$ 3,805,907
BXMT Ltd., Series 2020-FL2, Class E (1* TSFR1M + 216) <sup>(a)(d)(e)</sup>	7.478%	02/15/38	3,500,000	2,771,902
BXMT Ltd., Series 2020-FL2, Class B (1* TSFR1M + 151) <sup>(d)</sup>	6.828%	02/18/38	5,100,000	4,442,350
BXMT Ltd., Series 2021-FL4, Class D (1* TSFR1M + 236) <sup>(a)(d)(e)</sup>	7.697%	05/15/38	8,250,000	6,568,188
FS Rialto Issuer Ltd., Series 2021-FL2, Class A (1* TSFR1M + 133) <sup>(d)</sup>	6.665%	05/16/38	9,416,267	9,254,232
FS Rialto Issuer Ltd., Series 2021-FL2, Class AS (1* TSFR1M + 166) <sup>(d)</sup>	6.995%	05/16/38	1,586,500	1,501,890
HERA Commerical Mortgage Ltd., Series 2021-FL1, Class C (1* TSFR1M + 206) <sup>(d)</sup>	7.376%	02/18/38	10,000,000	9,476,940
KKR Financial Management, Series 2021-FL2, Class A <sup>(d)</sup>	6.517%	02/15/39	4,500,000	4,439,340
KKR Real Estate Finance Trust, Series 2021-FL2, Class A-S (1* TSFR1M + 141) <sup>(d)</sup>	6.747%	02/15/39	2,250,000	2,145,987
LoanCore Issuer Ltd., Series 2019-CRE3, Class D (1* TSFR1M + 261) <sup>(a)(d)(e)</sup>	7.925%	04/15/34	11,250,000	10,806,750
LoanCore Issuer Ltd., Series 2021-CRE6, Class A (1* TSFR1M + 141) <sup>(d)</sup>	6.747%	11/15/38	4,320,000	4,222,433
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class AS (1* TSFR1M + 131) <sup>(a)(d)</sup>	6.647%	07/15/36	1,904,000	1,858,032
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class D <sup>(d)</sup>	7.947%	07/15/36	500,000	487,399
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL8, Class E <sup>(d)</sup>	8.480%	02/19/37	300,000	277,472
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class D (1* TSFR1M + 573) <sup>(a)(d)</sup>	11.056%	09/17/37	1,250,000	1,238,784
PPF Ltd., Series 2021-8, Class A (1* TFSR1M + 111) <sup>(a)(d)</sup>	6.446%	08/09/37	2,682,552	2,643,513

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>CRE/CLO - 8.8% (Continued)</b>				
PFPL Ltd., Series 2021-8, Class C (1* TFSR1M + 191) <sup>(a)(d)</sup>	7.246%	08/09/37	\$ 2,000,000	\$ 1,920,796
PFPL Ltd., Series 2021-7, Class A-S (1* TFSR1M + 126) <sup>(d)</sup>	6.597%	04/14/38	2,454,464	2,430,034
PFPL Ltd., Series 2021-7, Class D (1* TFSR1M + 251) <sup>(a)(d)</sup>	7.847%	04/14/38	2,499,875	2,384,673
PFPL Ltd., Series 2021-7, Class E (1* TFSR1M + 311) <sup>(d)</sup>	8.447%	04/14/38	2,249,888	2,140,194
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class A (1* TFSR1M + 119) <sup>(a)(d)</sup>	6.527%	09/15/36	1,058,806	1,036,030
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class C (1* TFSR1M + 226) <sup>(a)(d)</sup>	7.597%	09/15/36	2,000,000	1,902,188
Starwood Commercial Mortgage Trust, Series 2019-FL1, Class AS (1* TFSR1M + 151) <sup>(d)</sup>	6.847%	07/15/38	1,367,000	1,325,990
TPG Real Estate Finance, Series 2019-FL3, Class C <sup>(d)</sup>	7.547%	10/17/34	2,750,000	2,695,025
				<u>139,103,475</u>
<b>Credit Cards - 10.1%</b>				
Brex Commercial Charge Card Master Trust, Series 2022-1, Class A <sup>(d)</sup>	4.630%	07/15/25	5,000,000	4,919,182
Continental Credit Card, LLC, Series 2019-1, Class B <sup>(d)</sup>	4.950%	08/15/26	6,969,579	6,905,542
Continental Credit Card, LLC, Series 2019-1, Class C <sup>(d)</sup>	6.160%	08/15/26	3,000,000	2,891,419
Continental Credit Card, LLC, Series 2020-A, Class A <sup>(d)</sup>	2.240%	12/15/28	3,600,000	3,497,390
Continental Credit Card, LLC, Series 2020-A, Class B <sup>(d)</sup>	3.660%	12/15/28	9,200,000	8,592,230
Continental Credit Card, LLC, Series 2021-A, Class B <sup>(d)</sup>	3.490%	12/17/29	6,700,000	6,133,501
Continental Credit Card, LLC, Series 2021-A, Class C <sup>(d)</sup>	4.020%	12/17/29	6,900,000	6,005,668
Continental Credit Card, LLC, Series 2021-A, Class D <sup>(d)</sup>	6.010%	12/17/29	16,210,000	13,622,103

**Diamond Hill Short Duration Securitized Bond Fund**  
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**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Credit Cards - 10.1% (Continued)</b>				
Continental Credit Card, LLC, Series 2022-A, Class C <sup>(d)</sup>	9.330%	10/15/30	\$ 4,100,000	\$ 3,866,111
Continental Credit Card, LLC, Series 2022-A, Class D <sup>(d)</sup>	12.420%	10/15/30	5,000,000	4,641,640
Genesis Private Label Amortization Trust, Series 2020-1, Class D <sup>(d)</sup>	6.630%	07/20/30	6,157,258	6,103,878
Genesis Private Label Amortization Trust, Series 2020-1, Class E <sup>(d)</sup>	9.760%	07/20/30	2,625,000	2,552,358
Genesis Sales Finance Master Trust, Series 2021-AA, Class D <sup>(d)</sup>	2.090%	12/21/26	2,350,000	2,071,945
Genesis Sales Finance Master Trust, Series 2021-AA, Class E <sup>(d)</sup>	3.770%	12/21/26	6,000,000	5,140,712
Genesis Sales Finance Master Trust, Series 2021-AA, Class F <sup>(d)</sup>	5.590%	12/21/26	4,000,000	3,299,120
Genesis Sales Finance Master Trust, Series 2022-B, Class C <sup>(d)</sup>	9.530%	09/20/27	5,000,000	4,979,645
Genesis Sales Finance Master Trust, Series 2022-A, Class D <sup>(d)</sup>	10.970%	09/20/27	4,350,000	4,266,055
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class A <sup>(d)</sup>	2.500%	09/21/26	23,685,000	22,672,374
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class B <sup>(d)</sup>	3.200%	09/21/26	4,000,000	3,832,702
Mercury Financial Credit Card Master Trust, Series 2022-2A, Class C <sup>(d)</sup>	10.830%	03/22/27	8,000,000	7,835,794
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class B <sup>(d)</sup>	10.680%	06/21/27	3,500,000	3,483,640
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class D <sup>(d)</sup>	17.760%	06/21/27	4,000,000	4,023,667
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B <sup>(d)</sup>	8.040%	09/20/27	7,000,000	7,025,146
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class D <sup>(d)</sup>	17.070%	09/20/27	10,000,000	10,058,659
Mission Lane Credit Card Master, Series 2023-A, Class D <sup>(d)</sup>	11.950%	07/17/28	5,500,000	5,462,165

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Credit Cards - 10.1% (Continued)</b>				
Mission Lane Credit Card Master, Series 2023-A, Class E <sup>(d)</sup>	15.730%	07/17/28	\$ 5,500,000	\$ 5,434,997
				<u>159,317,643</u>
<b>Equipment - 0.9%</b>				
Business Jet Securities, LLC, Series 2020-1, Class B <sup>(d)</sup>	3.967%	11/15/35	444,226	415,492
Business Jet Securities, LLC, Series 2020-1, Class C <sup>(d)</sup>	7.142%	11/15/35	661,689	640,938
Business Jet Securities, LLC, Series 2021-1A, Class B <sup>(d)</sup>	2.918%	04/15/36	871,274	773,781
Business Jet Securities, LLC, Series 2021-1A, Class C <sup>(d)</sup>	5.067%	04/15/36	1,250,779	1,164,231
NMEF Funding, LLC, Series 2023-A, Class C <sup>(d)</sup>	8.040%	06/17/30	3,000,000	2,924,404
Octane Receivables Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.230%	11/20/28	3,000,000	2,771,118
Post Road Equipment Finance, Series 2021-1A, Class E <sup>(d)</sup>	4.360%	03/15/29	1,340,000	1,323,445
Stellar Jay Ireland DAC, Series 2021-1, Class B <sup>(d)</sup>	5.926%	10/15/41	6,630,343	4,702,836
				<u>14,716,245</u>
<b>HECM - 4.6%</b>				
Boston Lending Trust, Series 2022-1, Class M2 <sup>(d)(e)</sup>	2.750%	02/25/62	1,046,203	707,195
Brean Asset Backed Securities, Series 2021-RM2, Class A <sup>(a)(d)</sup>	1.750%	10/25/61	7,935,268	6,796,941
Brean Asset Backed Securities, Series 2022-RM4, Class M1 <sup>(d)(e)</sup>	3.000%	07/25/62	1,445,861	987,386
Brean Asset Backed Securities, Series 2023-RM6, Class A2 <sup>(d)</sup>	5.250%	01/25/63	2,250,000	1,882,727
Brean Asset Backed Securities, Series 2023-SRM1, Class M2 <sup>(d)</sup>	4.000%	09/25/63	4,750,000	3,810,762
Brean Asset Backed Securities, Series 2023-SRM1, Class M3 <sup>(d)</sup>	4.000%	09/25/63	4,000,000	2,960,781
Cascade Funding Mortgage Trust, Series 2022-HB8, Class A <sup>(d)</sup>	3.750%	04/25/25	4,925,557	4,826,169

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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>HECM - 4.6% (Continued)</b>				
Cascade Funding Mortgage Trust, Series 2022-HB8, Class M3 <sup>(d)</sup>	3.750%	04/25/25	\$ 3,000,000	\$ 2,678,826
Cascade Funding Mortgage Trust, Series 2021-HB7, Class M3 <sup>(d)</sup>	3.849%	10/27/31	3,000,000	2,733,343
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M3 <sup>(a)(d)</sup>	5.084%	02/25/32	1,600,000	1,363,011
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M5 <sup>(d)</sup>	7.870%	02/25/32	8,000,000	6,509,765
Finance of America HECM Buyout Trust, Series 2022-HB2, Class M3 <sup>(d)</sup>	6.000%	08/01/32	6,500,000	5,637,916
Ocwen Loan Investment Trust, Series 2023-HB1, Class M3 <sup>(d)</sup>	3.000%	06/25/36	9,000,000	7,018,785
RMF Buyout Issuance Trust, Series 2021-HB1, Class A <sup>(d)</sup>	1.259%	11/25/31	2,096,511	2,004,694
RMF Buyout Issuance Trust, Series 2021-HB1, Class M3 <sup>(d)</sup>	3.690%	11/25/31	3,000,000	2,570,838
RMF Buyout Issuance Trust, Series 2021-HB1, Class M4 <sup>(d)</sup>	4.704%	11/25/31	6,350,000	5,313,048
RMF Buyout Issuance Trust, Series 2020-HB1, Class M2 <sup>(d)</sup>	3.630%	10/25/50	1,000,000	819,508
RMF Proprietary Issuance Trust, Series 2021-2, Class A <sup>(a)(d)</sup>	2.125%	09/25/61	8,746,935	6,210,072
RMF Proprietary Issuance Trust, Series 2021-2, Class M2 <sup>(d)</sup>	2.125%	09/25/61	2,607,981	1,490,954
RMF Proprietary Issuance Trust, Series 2022-1, Class A <sup>(a)(d)</sup>	3.000%	01/25/62	953,842	790,663
RMF Proprietary Issuance Trust, Series 2022-2, Class M3 <sup>(a)(d)</sup>	3.750%	06/25/62	2,600,000	1,400,400
RMF Proprietary Issuance Trust II, Series 2022-1, Class M1 <sup>(a)(d)</sup>	3.000%	01/25/62	1,600,000	1,111,172
RMF Proprietary Issuance Trust III, Series 2022-1, Class M2 <sup>(d)</sup>	3.000%	01/25/62	4,000,000	2,462,083
				<u>72,087,039</u>

**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Hospitality - 1.3%</b>				
BHMS Mortgage Trust, Series 2018-ATLS, Class A (1* TSFR1M + 130) <sup>(a)(d)</sup>	6.879%	07/15/35	\$ 4,700,000	\$ 4,639,931
BHMS Mortgage Trust, Series 2018-ATLS, Class B (1* TSFR1M + 155) <sup>(d)</sup>	7.129%	07/15/35	3,500,000	3,391,142
BX Trust, Series 2018-GW, Class E (1* TSFR1M + 227) <sup>(a)(d)</sup>	7.578%	05/15/35	6,000,000	5,848,993
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class C (1* TSFR1M + 150) <sup>(a)(d)</sup>	7.093%	07/15/25	3,476,136	3,406,116
Hawaii Hotel Trust, Series 2019-MAUI, Class E (1* TSFR1M + 221) <sup>(d)</sup>	7.517%	05/15/38	3,000,000	2,925,607
				<u>20,211,789</u>
<b>Industrial - 1.0%</b>				
BX Trust, Series 2021-VOLT, Class C (1* TSFR1M + 121) <sup>(d)</sup>	6.547%	09/15/36	10,000,000	9,608,296
BX Trust, Series 2021-VOLT, Class D (1* TSFR1M + 176) <sup>(a)(d)</sup>	7.097%	09/15/36	6,405,000	6,109,512
				<u>15,717,808</u>
<b>Manufactured Housing - 0.1%</b>				
Cascade Manufactured Housing Asset Trust, Series 2019-MH1, Class M <sup>(a)(d)</sup>	5.985%	11/25/44	1,100,000	1,034,780
<b>Multifamily - 9.6%</b>				
FREMF Mortgage Trust, Series 2017-KF39, Class B (1* SOFR + 250) <sup>(a)(d)</sup>	7.926%	11/25/24	3,844,388	3,768,437
FREMF Mortgage Trust, Series 2018-KF42, Class B (1* SOFR + 220) <sup>(a)(d)</sup>	7.626%	12/25/24	968,352	944,518
FREMF Mortgage Trust, Series 2018-KF44, Class B (1* SOFR + 215) <sup>(a)(d)</sup>	7.576%	02/25/25	1,494,342	1,457,562
FREMF Mortgage Trust, Series 2018-KF45, Class B (1* SOFR + 195) <sup>(a)(d)</sup>	7.376%	03/25/25	1,125,798	1,078,283
FREMF Mortgage Trust, Series 2018-KF53, Class B (1* SOFR + 205) <sup>(a)(d)</sup>	7.476%	10/25/25	2,133,604	2,050,270
FREMF Mortgage Trust, Series 2019-KF62, Class B (1* SOFR + 205) <sup>(a)(d)</sup>	7.476%	04/25/26	3,255,896	3,023,014



**Diamond Hill Short Duration Securitized Bond Fund**  
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**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Multifamily - 9.6% (Continued)</b>				
FREMF Mortgage Trust, Series 2018-KF43, Class B (1* SOFR + 215) <sup>(a)(d)</sup>	7.576%	01/25/28	\$ 2,254,710	\$ 2,126,003
FREMF Mortgage Trust, Series 2018-KF48, Class B (1* SOFR + 205) <sup>(d)</sup>	7.476%	06/25/28	3,078,461	2,741,072
FREMF Mortgage Trust, Series 2018-KF50, Class B (1* SOFR + 190) <sup>(a)(d)</sup>	7.326%	07/25/28	2,503,081	2,220,570
FREMF Mortgage Trust, Series 2019-KF57, Class B (1* SOFR + 225) <sup>(a)(d)</sup>	7.466%	01/25/29	4,163,920	3,886,999
FREMF Mortgage Trust, Series 2019-KF59, Class B (1* SOFR + 235) <sup>(a)(d)</sup>	7.776%	02/25/29	2,045,713	1,919,587
FREMF Mortgage Trust, Series 2019-KF67, Class B (1* SOFR + 225) <sup>(a)(d)</sup>	7.466%	08/25/29	5,358,101	4,969,638
MultiFamily Connecticut Avenue, Series 2019-01, Class B-10 (1* SOFR + 550) <sup>(a)(d)</sup>	10.929%	10/25/49	5,610,000	5,461,749
MultiFamily Connecticut Avenue, Series 2020-01, Class CE (1* SOFR + 750) <sup>(a)(d)</sup>	12.929%	03/25/50	7,063,000	6,992,996
MultiFamily Structured Credit Risk, Series 2021-MN2, Class B1 (1* SOFR30A + 550) <sup>(a)(d)</sup>	10.815%	07/25/41	6,154,000	5,197,476
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M-1 (1* SOFR + 180) <sup>(a)(d)</sup>	7.088%	07/25/41	16,069,880	15,042,583
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M2 (1* SOFR30A + 335) <sup>(d)</sup>	8.638%	07/25/41	39,250,000	35,540,769
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M-1 (1* SOFR + 200) <sup>(a)(d)</sup>	7.315%	01/25/51	6,763,753	6,553,036
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M2 (1* SOFR + 400) <sup>(a)(d)</sup>	9.065%	01/25/51	15,500,000	14,915,391
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M1 (1* SOFR + 230) <sup>(a)(d)</sup>	7.615%	11/25/51	18,269,262	17,680,970
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M2 (1* SOFR + 400) <sup>(a)(d)</sup>	9.315%	11/25/51	5,400,000	5,124,464

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Multifamily - 9.6% (Continued)</b>				
MultiFamily Structured Credit Risk, Series 2021-MN3, Class B1 (1* SOFR + 685) <sup>(a)(d)</sup>	12.165%	11/25/51	\$ 2,500,000	\$ 2,296,997
MultiFamily Structured Credit Risk, Series 2022-MN4, Class M1 (1* SOFR + 425) <sup>(a)(d)</sup>	9.565%	05/25/52	6,698,564	6,746,490
				<u>151,738,874</u>
<b>Non-Agency MBS 2.0 - 0.3%</b>				
Chase Mortgage Finance Corp., Series 2021-CL1, Class M3 (1* SOFR + 155) <sup>(a)</sup>	6.865%	02/25/50	2,207,074	1,965,567
J.P. Morgan Wealth Management, Series 2021-CL1, Class M1 (1* SOFR + 130) <sup>(a)(d)</sup>	6.615%	03/25/51	1,858,726	1,752,998
J.P. Morgan Wealth Management, Series 2021-CL1, Class M3 (1* SOFR + 180) <sup>(a)(d)</sup>	7.115%	03/25/51	1,402,883	1,280,804
				<u>4,999,369</u>
<b>Non-Performing Loan - 0.1%</b>				
Cascade Funding Mortgage Trust, Series 2021-EBO1, Class M3 <sup>(a)(d)</sup>	3.086%	11/25/50	1,662,000	1,440,819
<b>Non-QM - 0.0% <sup>(c)</sup></b>				
Citigroup Mortgage Loan Trust, Inc., Series 2004-UST1, Class A3 <sup>(a)</sup>	4.329%	08/25/34	3,730	3,527
<b>Office - 0.7%</b>				
Drop Mortgage Trust, Series 2021-FILE, Class A (1* TSFR1M + 126) <sup>(d)</sup>	6.596%	10/15/43	3,500,000	3,262,626
Drop Mortgage Trust, Series 2021-FILE, Class C (1* TSFR1M + 236) <sup>(a)(d)</sup>	7.696%	10/15/43	5,500,000	4,455,000
SFO Commerical Mortgage Trust, Series 2021-555, Class A <sup>(d)</sup>	6.596%	05/15/38	3,600,000	3,266,153
				<u>10,983,779</u>
<b>Residential Transition Loan - 6.5%</b>				
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A1 <sup>(d)</sup>	3.280%	01/25/26	7,498,493	7,284,336
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A2 <sup>(d)</sup>	5.610%	01/25/26	5,687,480	5,563,385

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Residential Transition Loan - 6.5% (Continued)</b>				
Antler Mortgage Trust, Series 2021-RTL1, Class M (a)(d)(e)	5.438%	05/25/25	\$ 16,188,000	\$ 14,622,480
Corevest American Finance Ltd., Series 2021-RTL1, Class A2 (d)	3.104%	03/28/29	7,500,000	6,819,898
LHOME Mortgage Trust, Series 2021-RTL1, Class M (a)(d)	4.458%	02/25/26	2,750,000	2,463,460
LHOME Mortgage Trust, Series 2021-RTL2, Class A2 (d)	2.783%	06/25/26	1,500,000	1,358,306
LHOME Mortgage Trust, Series 2021-RTL2, Class M (d)	4.458%	06/25/26	4,000,000	3,495,566
LHOME Mortgage Trust, Series 2021-RTL3, Class A2 (d)	3.228%	09/25/26	8,250,000	7,392,236
LHOME Mortgage Trust, Series 2021-RTL3, Class M (d)	5.193%	09/25/26	5,000,000	4,334,761
LHOME Mortgage Trust, Series 2022-RTL1, Class M (d)	6.900%	02/25/27	7,927,500	7,210,060
New York Mortgage Trust, Series 2022-BPL1, Class A2 (d)	4.948%	11/25/27	5,500,000	5,225,815
ROC Securities Trust, Series 2021-RTL1, Class A2 (d)	3.351%	08/25/26	7,900,000	7,135,922
ROC Securities Trust, Series 2021-RTL1, Class M (d)	5.682%	08/25/26	6,745,000	5,940,635
Toorak Mortgage Corp., Series 2022-1, Class A2 (d)	4.948%	03/25/29	8,000,000	7,751,168
TVC Mortgage Trust, Series 2023-RTL1, Class A2 (d)	9.500%	11/25/27	15,000,000	14,808,271
				101,406,299
<b>Retail - 1.4%</b>				
BX Trust, Series 2021-VIEW, Class E (1* SOFR + 360) (a)(d)(e)	9.024%	06/15/36	4,690,500	4,210,446
Credit Suisse Mortgage Trust, Series 2018-SITE, Class C (a)(d)	4.941%	04/15/36	4,575,000	4,421,647
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class A (1* SOFR + 115) (d)	6.597%	02/15/40	4,177,450	3,989,028

**Diamond Hill Short Duration Securitized Bond Fund**  
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**September 30, 2023 (Unaudited)**

<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Retail - 1.4% (Continued)</b>				
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class C (1* SOFR + 180) <sup>(a)(d)</sup>	7.247%	02/15/40	\$ 3,040,000	\$ 2,815,416
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class D (1* SOFR + 250) <sup>(a)(d)</sup>	7.947%	02/15/40	2,083,200	1,867,011
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class E (1* SOFR + 365) <sup>(a)(d)</sup>	9.097%	02/15/40	5,680,000	5,055,832
				<u>22,359,380</u>
<b>Single Family Rental - 3.9%</b>				
American Homes 4 Rent, Series 2014-SFR2, Class A <sup>(d)</sup>	3.790%	10/17/36	13,553,605	13,232,705
American Homes 4 Rent, Series 2014-SFR2, Class D <sup>(d)</sup>	3.678%	12/17/36	4,177,755	4,064,947
American Homes 4 Rent, Series 2015-SFR1, Class A <sup>(d)</sup>	3.467%	04/17/52	4,203,819	4,044,434
AMSR Trust, Series 2020-SFR2, Class G <sup>(d)</sup>	4.000%	07/17/37	500,000	461,617
Home Partners of America Trust, Series 2021-2, Class D <sup>(d)</sup>	2.652%	12/17/26	6,257,226	5,483,339
Progress Residential Trust, Series 2023-SFR2, Class E1 <sup>(d)</sup>	4.750%	10/17/28	3,141,000	2,726,005
Progress Residential Trust, Series 2019-SFR4, Class A <sup>(d)</sup>	2.687%	10/17/36	2,936,730	2,833,416
Progress Residential Trust, Series 2019-SFR4, Class B <sup>(d)</sup>	2.937%	10/17/36	2,300,000	2,217,358
Progress Residential Trust, Series 2020-SFR1, Class A <sup>(d)</sup>	1.732%	04/17/37	27,224,119	25,444,818
				<u>60,508,639</u>
<b>Small Business - 3.9%</b>				
Credibility Asset Securitization, Series 2021-1A, Class A <sup>(d)</sup>	2.390%	04/15/26	12,000,000	11,639,237
Credibility Asset Securitization, Series 2021-1A, Class C <sup>(d)</sup>	3.380%	04/15/26	3,650,000	3,498,796
Credibility Asset Securitization, Series 2021-1A, Class B <sup>(d)</sup>	5.930%	04/15/26	2,676,000	2,558,765
FORA Financial Asset Securitization, Series 2021-1A, Class A <sup>(d)</sup>	2.620%	05/15/27	11,000,000	10,374,752

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Small Business - 3.9% (Continued)</b>				
FORA Financial Asset Securitization, Series 2021-1A, Class B <sup>(d)</sup>	2.970%	05/15/27	\$ 2,600,000	\$ 2,424,335
FORA Financial Asset Securitization, Series 2021-1A, Class C <sup>(d)</sup>	3.850%	05/15/27	3,000,000	2,740,957
Newtek Small Business Loan Trust, Series 2018-1, Class A (1* Prime - 55) <sup>(a)(d)</sup>	7.950%	02/25/44	510,786	505,963
Newtek Small Business Loan Trust, Series 2018-1, Class B (1* Prime + 75) <sup>(a)(d)</sup>	9.250%	02/25/44	1,123,729	1,115,775
Newtek Small Business Loan Trust, Series 2019-01, Class A (1* Prime - 90) <sup>(a)(d)</sup>	7.600%	12/25/44	1,366,786	1,350,178
Newtek Small Business Loan Trust, Series 2022-1, Class B (1* SOFR + 375) <sup>(a)</sup> <sup>(d)</sup>	8.750%	10/25/49	2,527,474	2,498,012
Newtek Small Business Loan Trust, Series 2023-1, Class B <sup>(d)</sup>	9.250%	07/25/50	6,368,902	6,340,957
OnDeck Asset Securitization Trust, Series 2023-1, Class C <sup>(d)</sup>	9.930%	08/19/30	5,000,000	4,918,445
OnDeck Asset Securitization Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.280%	05/17/27	3,500,000	3,349,855
OnDeck Asset Securitization Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.970%	05/17/27	3,250,000	3,069,104
OnDeck Asset Securitization Trust, Series 2021-1A, Class D <sup>(d)</sup>	4.940%	05/17/27	5,500,000	5,107,108
				<u>61,492,239</u>
<b>Student Loan - 0.6%</b>				
College Ave Student Loans, Series 2018-A, Class B <sup>(d)</sup>	4.750%	12/26/47	798,144	751,396
College Ave Student Loans, Series 2018-A, Class C <sup>(d)</sup>	5.500%	12/26/47	486,655	467,366
College Ave Student Loans, Series 2019-A, Class C <sup>(d)</sup>	4.460%	12/28/48	2,523,899	2,345,923
College Ave Student Loans, Series 2021-A, Class B <sup>(d)</sup>	2.320%	07/25/51	1,621,770	1,426,693
College Ave Student Loans, Series 2021-A, Class D <sup>(d)</sup>	4.120%	07/25/51	1,182,241	1,090,946

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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Student Loan - 0.6% (Continued)</b>				
CommonBond Student Loan Trust, Series 2017-BGS, Class C <sup>(d)</sup>	4.440%	09/25/42	\$ 227,751	\$ 183,852
Laurel Road Prime Student Loan, Series 2019-A, Class BFX <sup>(d)</sup>	3.000%	10/25/48	1,842,377	1,679,311
Prodigy Finance, Series 2021-1A, Class A (1* TSFR1M + 136) <sup>(a)(d)</sup>	6.684%	07/25/51	853,917	845,386
				<u>8,790,873</u>
<b>Unsecured Consumer - 10.0%</b>				
ACHV ABS Trust, Series 2023-2PL, Class B <sup>(d)</sup>	6.880%	05/20/30	4,000,000	4,000,526
ACHV ABS Trust, Series 2023-2PL, Class C <sup>(d)</sup>	7.270%	05/20/30	1,450,000	1,451,603
ACHV ABS Trust, Series 2023-3PL, Class D <sup>(d)</sup>	8.360%	08/19/30	1,750,000	1,760,025
Affirm, Inc., Series 2022-Z1, Class B <sup>(d)</sup>	6.490%	06/15/27	2,500,000	2,397,855
Affirm, Inc., Series 2023-B, Class B <sup>(d)</sup>	7.440%	09/15/28	3,000,000	2,997,747
Avant Loans Funding Trust, Series 2021-REV1, Class C <sup>(d)</sup>	2.300%	07/15/30	10,750,000	10,170,146
Conn Funding II, LP, Series 2023-A, Class B <sup>(d)</sup>	10.000%	01/17/28	3,080,000	3,086,407
Freedom Financial Trust, Series 2022-3FP, Class D <sup>(d)</sup>	7.360%	08/20/29	11,500,000	11,387,438
LendingPoint Asset Securitization, Series 2022-C, Class D <sup>(d)</sup>	10.730%	02/15/30	4,920,000	4,486,663
Lendmark Funding Trust, Series 2020-2, Class B <sup>(d)</sup>	3.540%	04/21/31	2,000,000	1,763,746
Lendmark Funding Trust, Series 2020-2A, Class C <sup>(d)</sup>	4.690%	04/21/31	1,000,000	881,658
Mariner Finance Issuance Trust, Series 2019-A, Class C <sup>(d)</sup>	4.010%	07/20/32	2,560,000	2,508,463
Mariner Finance Issuance Trust, Series 2020-A, Class D <sup>(d)</sup>	5.750%	08/21/34	8,230,000	7,387,629
Mariner Finance Issuance Trust, Series 2021-AA, Class D <sup>(d)</sup>	4.340%	03/20/36	1,850,000	1,545,768
Oportun Funding XIV, LLC, Series 2021-A, Class C <sup>(d)</sup>	3.440%	03/08/28	4,323,239	4,169,926
Oportun Funding, LLC, Series 2019-A, Class D <sup>(d)</sup>	6.220%	08/08/25	4,320,230	4,168,744

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Unsecured Consumer - 10.0% (Continued)</b>				
Oportun Funding, LLC, Series 2022-1, Class C <sup>(d)</sup>	6.000%	06/15/29	\$ 9,000,000	\$ 8,624,479
Oportun Funding, LLC, Series 2022-2, Class A <sup>(d)</sup>	5.940%	10/09/29	2,905,853	2,897,562
Oportun Funding, LLC, Series 2021-B, Class A <sup>(d)</sup>	1.470%	05/08/31	3,500,000	3,196,184
Oportun Funding, LLC, Series 2021-B, Class D <sup>(d)</sup>	5.410%	05/08/31	7,650,000	6,921,156
Oportun Funding, LLC, Series 2022-A, Class C <sup>(d)</sup>	7.400%	06/09/31	7,600,000	7,207,360
Oportun Funding, LLC, Series 2022-A, Class D <sup>(d)</sup>	8.500%	06/09/31	1,500,000	1,370,266
Oportun Funding, LLC, Series 2021-C, Class B <sup>(d)</sup>	2.670%	10/08/31	13,000,000	11,681,075
Oportun Funding, LLC, Series 2021-C, Class C <sup>(d)</sup>	3.610%	10/08/31	3,750,000	3,336,651
Oportun Funding, LLC, Series 2021-C, Class D <sup>(d)</sup>	5.570%	10/08/31	3,500,000	3,067,316
Prosper Marketplace Issuance Trust, Series 2019-3A, Class CERT <sup>(a)(d)</sup>	0.000%	07/15/25	81,061,702	400,039
Prosper Marketplace Issuance Trust, Series 2023-1, Class B <sup>(d)</sup>	7.480%	07/16/29	2,300,000	2,303,369
Prosper Marketplace Issuance Trust, Series 2023-1, Class C <sup>(d)</sup>	8.290%	07/16/29	1,900,000	1,906,137
Prosper Marketplace Issuance Trust, Series 2023-1, Class D <sup>(d)</sup>	11.240%	07/16/29	1,900,000	1,903,440
Reach Financial, LLC, Series 2021-1A, Class B <sup>(d)</sup>	2.170%	05/15/29	3,800,000	3,585,876
Reach Financial, LLC, Series 2021-1A, Class C <sup>(d)</sup>	3.540%	05/15/29	6,700,000	6,032,923
Regional Management Issuance Trust, Series 2020-1, Class A <sup>(d)</sup>	2.340%	10/15/30	2,000,000	1,948,719
Regional Management Issuance Trust, Series 2020-1, Class B <sup>(d)</sup>	3.230%	10/15/30	2,500,000	2,327,682

**Diamond Hill Short Duration Securitized Bond Fund**  
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<b>Securitized - 81.8% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
<b>Unsecured Consumer - 10.0% (Continued)</b>				
Regional Management Issuance Trust, Series 2021-1, Class B <sup>(d)</sup>	2.420%	03/17/31	\$ 895,000	\$ 795,207
Regional Management Issuance Trust, Series 2021-1, Class C <sup>(d)</sup>	3.040%	03/17/31	4,650,000	4,016,160
Regional Management Issuance Trust, Series 2021-1, Class D <sup>(d)</sup>	5.070%	03/17/31	1,300,000	1,110,289
Upstart Pass-Through Trust, Series 2021-ST2, Class A <sup>(d)</sup>	2.500%	04/20/27	2,028,965	1,964,279
Upstart Pass-Through Trust, Series 2021-ST4, Class A <sup>(d)</sup>	2.000%	07/20/27	4,738,069	4,531,532
Upstart Pass-Through Trust, Series 2021-ST7, Class NT <sup>(d)</sup>	1.850%	09/20/29	946,841	927,842
Upstart Pass-Through Trust, Series 2022-ST1, Class A <sup>(d)</sup>	2.600%	03/20/30	1,549,722	1,501,735
Upstart Structured Pass-Through Trust, Series 2022-2A, Class A <sup>(d)</sup>	4.250%	06/17/30	3,127,325	3,031,875
Upstart Structured Pass-Through Trust, Series 2022-4A, Class A <sup>(d)</sup>	7.010%	11/15/30	1,933,608	1,934,500
Upstart Structured Pass-Through Trust, Series 2022-4A, Class B <sup>(d)</sup>	8.540%	11/15/30	5,000,000	5,034,550
				<u>157,722,547</u>
<b>Total Securitized (Cost \$1,345,942,946)</b>				<u>\$ 1,287,925,267</u>

<b>Treasury - 4.7%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
U.S. Treasury Notes <sup>(b)</sup>	0.125%	10/15/23	\$ 10,000,000	\$ 9,981,262
U.S. Treasury Notes <sup>(b)</sup>	2.750%	11/15/23	10,000,000	9,967,197
U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,930,469
U.S. Treasury Notes <sup>(b)</sup>	1.750%	06/30/24	15,000,000	14,589,844
U.S. Treasury Notes <sup>(b)</sup>	0.375%	09/15/24	10,000,000	9,529,297
U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,517,969
U.S. Treasury Notes <sup>(b)</sup>	0.750%	11/15/24	5,000,000	4,749,219



**Diamond Hill Short Duration Securitized Bond Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Treasury - 4.7% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares / Par Value</b>	<b>Fair Value</b>
U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	\$ 5,361,622	\$ 5,008,928
<b>Total Treasury (Cost \$75,183,508)</b>				<b>\$ 73,274,185</b>
<b>Registered Investment Companies - 9.7%</b>			<b>Shares</b>	<b>Fair Value</b>
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% <sup>(f)</sup>			135,290,448	\$ 135,331,035
State Street Navigator Securities Lending Portfolio I, 5.25% <sup>(f)(g)</sup>			17,094,845	17,094,845
<b>Total Registered Investment Companies (Cost \$152,412,210)</b>				<b>\$ 152,425,880</b>
<b>Total Investment Securities - 100.9% (Cost \$1,649,958,275)</b>				<b>\$ 1,587,751,240</b>
<b>Liabilities in Excess of Other Assets - (0.9)%</b>				<b>(13,798,099)</b>
<b>Net Assets - 100.0%</b>				<b>\$ 1,573,953,141</b>

- (a) Variable rate security. The rate shown is the effective interest rate as of September 30, 2023. The benchmark on which the rate is calculated is shown parenthetically, if applicable. Certain variable rate securities are not based on a published rate and spread but are determined by the issuer or agent and may be based on index changes, prerepayment of underlying positions and/or other variables. These securities do not indicate a reference rate and spread in their description above.
- (b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$30,034,786.
- (c) Percentage rounds to less than 0.1%.
- (d) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of September 30, 2023 was \$1,191,306,177, representing 75.7% of net assets.
- (e) Illiquid security as determined under procedures approved by the Board of Trustees. The total fair value of these securities as of September 30, 2023 was \$44,480,254 representing 2.8% of net assets.
- (f) The rate shown is the 7-day effective yield as of September 30, 2023.
- (g) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$13,615,000.

IO - Interest Only

NA - National Association

PO - Principal Only

Prime - Short-term interest rate in the banking system of the U.S.

SOFR - Secured Overnight Financing Rate

TSFR- CME Term SOFR

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

**Net Assets: \$1,501,726,382**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.638%	07/25/41	39,250,000	\$35,629,278	2.37%
38384CW21	GNMA	7.000%	08/20/63	34,002,526	34,996,037	2.33%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	25,457,742	1.70%
35563GAA7	MultiFamily Structured Credit Risk	7.588%	11/25/51	18,309,400	17,700,334	1.18%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	15,970,000	15,191,225	1.01%
35563JAA1	MultiFamily Structured Credit Risk	7.088%	07/25/41	16,125,340	15,058,692	1.00%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,559,375	0.97%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,558,911	0.97%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	13,584,972	0.90%
02665UAA3	American Homes 4 Rent Trust	3.790%	10/17/36	13,575,578	13,268,289	0.88%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,531,475	0.83%
35563FAB7	MultiFamily Structured Credit Risk	9.038%	01/25/51	13,000,000	12,454,060	0.83%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	11,874,951	0.79%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,679,669	0.78%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,590,669	0.77%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,432,248	0.76%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,073,155	0.74%
53947DAJ5	LoanCore Issuer Ltd.	7.836%	04/15/34	11,250,000	10,806,322	0.72%
69354WAD8	PNMAC GMSR Issuer Trust	8.079%	08/25/25	10,700,000	10,627,935	0.71%
3133CAQK9	FHLMC	6.500%	08/01/53	10,245,725	10,406,248	0.69%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,348,328	0.69%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,123,776	0.67%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,080,095	0.67%
912828WE6	U.S. Treasury Notes	2.750%	11/15/23	10,000,000	9,944,922	0.66%
91282CAP6	U.S. Treasury Notes	0.125%	10/15/23	10,000,000	9,935,938	0.66%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,907,422	0.66%
38384BBT7	GNMA	5.500%	05/20/34	9,949,734	9,900,807	0.66%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,880,167	0.66%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	9,803,930	0.65%
05609VAJ4	BX Trust	6.525%	09/15/36	10,000,000	9,560,767	0.64%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,501,172	0.63%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,495,703	0.63%
42704RAG6	HERA Commerical Mortgage Ltd.	7.294%	02/18/38	10,000,000	9,460,850	0.63%
38384AMQ3	GNMA	6.000%	05/20/53	8,989,804	9,057,417	0.60%
12434LAA2	BXMT Ltd.	6.328%	02/15/38	9,036,523	8,714,606	0.58%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,619,002	0.57%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,446,195	0.56%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,273,182	0.55%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,829,974	0.52%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,744,256	0.52%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,717,468	0.51%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	7,400,000	7,604,243	0.51%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	7,692,378	7,554,399	0.50%
3140JB4Y9	FNMA	1.694%	10/01/51	8,401,786	7,426,036	0.49%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,391,251	0.49%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,370,076	0.49%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	7,450,000	7,367,084	0.49%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,243,777	0.48%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05609GAJ7	BXMT Ltd.	7.586%	05/15/38	8,250,000	\$7,160,134	0.48%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,110,590	0.47%
62548QAF8	MultiFamily Connecticut Avenue	12.902%	03/25/50	7,063,000	7,080,532	0.47%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,029,575	0.47%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,018,926	0.47%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,007,941	0.47%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	6,888,649	0.46%
38384BBX8	GNMA	5.500%	05/20/34	6,806,519	6,843,652	0.46%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,923,712	6,800,983	0.45%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,774,566	0.45%
35563HAA5	MultiFamily Structured Credit Risk	9.538%	05/25/52	6,706,440	6,756,462	0.45%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,645,013	0.44%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,635,115	0.44%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,634,041	0.44%
35563FAA9	MultiFamily Structured Credit Risk	7.288%	01/25/51	6,791,801	6,597,756	0.44%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,250,000	6,595,448	0.44%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	6,526,947	6,467,364	0.43%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	6,452,625	6,412,560	0.43%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,826,482	6,288,701	0.42%
30319YAA6	FS Rialto Issuer Ltd.	6.647%	05/16/38	6,367,659	6,243,585	0.42%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,223,242	0.41%
3618F8LP5	GNMA	7.000%	07/20/63	6,033,344	6,205,726	0.41%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,127,883	0.41%
05609VAL9	BX Trust	7.075%	09/15/36	6,405,000	6,085,649	0.41%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,019,314	0.40%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	5,992,241	0.40%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	5,924,721	0.39%
12433UAN5	BX Trust	7.489%	05/15/35	6,000,000	5,868,410	0.39%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,750,248	0.38%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	5,834,538	5,726,471	0.38%
95003LAA8	Wells Fargo Mortgage Trust	6.575%	02/15/40	5,989,542	5,711,293	0.38%
00489TAJ5	Acre Commercial Mortgage Trust	8.026%	12/18/37	6,000,000	5,652,102	0.38%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,258,267	5,512,649	0.37%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,474,652	0.36%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,444,941	0.36%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,390,838	0.36%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	5,388,011	5,379,004	0.36%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,195,395	0.35%
35563GAB5	MultiFamily Structured Credit Risk	9.288%	11/25/51	5,400,000	5,152,360	0.34%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,141,016	0.34%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,095,348	0.34%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	6,000,000	5,089,521	0.34%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,051,765	0.34%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,002,684	0.33%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,327,162	4,996,191	0.33%
30298NAG2	FREMF Mortgage Trust	7.466%	08/25/29	5,358,559	4,965,829	0.33%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,960,733	0.33%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	5,060,667	4,958,027	0.33%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,949,522	0.33%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,959,426	4,938,524	0.33%
95003LAN0	Wells Fargo Mortgage Trust	9.075%	02/15/40	5,624,176	4,933,019	0.33%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	5,000,000	4,891,221	0.33%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,788,897	4,815,840	0.32%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,788,655	0.32%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	5,012,101	4,788,481	0.32%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	\$4,758,298	0.32%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,739,648	0.32%
68377FAG3	Oportun Funding, LLC	6.220%	08/08/25	4,871,877	4,730,483	0.32%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,661,280	0.31%
05549GAA9	BHMS Mortgage Trust	6.857%	07/15/35	4,700,000	4,616,615	0.31%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	4,664,977	4,493,430	0.30%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,491,590	0.30%
12434LAE4	BXMT Ltd.	6.736%	02/18/38	5,100,000	4,491,131	0.30%
48275RAA5	KKR Financial Management	6.497%	02/15/39	4,500,000	4,434,205	0.30%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	4,575,000	4,401,575	0.29%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	4,500,000	4,400,285	0.29%
26210YAJ5	Drop Mortgage Trust	7.674%	10/15/43	5,500,000	4,395,454	0.29%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,322,456	0.29%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,284,501	0.29%
05606GAN1	BX Trust	9.024%	06/15/36	4,690,500	4,197,557	0.28%
3136A2TR4	FNMA	3.500%	12/25/41	4,587,887	4,124,016	0.27%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,187,476	4,076,848	0.27%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,211,298	4,061,671	0.27%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,029,792	0.27%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,024,203	0.27%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	3,996,826	0.27%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,990,947	0.27%
12434LAJ3	BXMT Ltd.	7.286%	02/15/38	4,725,000	3,921,679	0.26%
62547NAC3	MultiFamily Connecticut Avenue	10.902%	10/25/49	4,010,000	3,902,745	0.26%
30297VAA8	FREMF Mortgage Trust	7.468%	01/25/29	4,163,920	3,883,574	0.26%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	3,883,195	0.26%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,791,276	3,850,675	0.26%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,812,739	0.25%
35708UAC8	FREMF Mortgage Trust	7.716%	11/25/24	3,844,388	3,763,516	0.25%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,717,091	0.25%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	3,664,904	3,645,420	0.24%
69354WAF3	PNMAC GMSR Issuer Trust	9.538%	05/25/27	3,625,000	3,611,400	0.24%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,570,019	0.24%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	3,523,066	3,535,065	0.24%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,493,575	0.23%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,487,834	0.23%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,000,000	3,481,024	0.23%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,479,902	0.23%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,478,116	0.23%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	3,478,371	3,466,373	0.23%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,439,697	0.23%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.073%	07/15/25	3,476,136	3,414,886	0.23%
05549GAG6	BHMS Mortgage Trust	7.107%	07/15/35	3,500,000	3,393,010	0.23%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,334,676	0.22%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,328,479	0.22%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,305,653	0.22%
37186XQA8	Genesis Sales Finance Master Trust	5.590%	12/21/26	4,000,000	3,287,142	0.22%
30310WAF8	FREMF Mortgage Trust	7.266%	04/25/26	3,526,182	3,267,364	0.22%
78432WAA1	SFO Commerical Mortgage Trust	6.574%	05/15/38	3,600,000	3,259,719	0.22%
26210YAA4	Drop Mortgage Trust	6.574%	10/15/43	3,500,000	3,246,565	0.22%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,188,793	0.21%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	3,282,136	3,183,919	0.21%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,089,524	0.21%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,063,660	0.20%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,063,234	0.20%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	\$3,045,838	0.20%
20824CAB1	Conn Funding II, L.P.	10.000%	01/17/28	3,080,000	3,011,543	0.20%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,984,827	0.20%
41975AAJ1	Hawaii Hotel Trust	7.428%	05/15/38	3,000,000	2,933,877	0.20%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,889,007	0.19%
95003LAJ9	Wells Fargo Mortgage Trust	7.225%	02/15/40	3,119,981	2,884,422	0.19%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,882,461	0.19%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,878,547	0.19%
46647PCM6	JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,850,092	0.19%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	2,936,730	2,827,624	0.19%
12434LAL8	BXMT Ltd.	7.386%	02/15/38	3,500,000	2,771,478	0.18%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,769,190	0.18%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,760,999	0.18%
69357XAA9	PFP Ltd.	6.427%	08/09/37	2,792,930	2,752,293	0.18%
30308EAG0	FREMF Mortgage Trust	7.266%	06/25/28	3,078,461	2,736,597	0.18%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,732,353	0.18%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,727,785	0.18%
87276VAG0	TPG Real Estate Finance	7.528%	10/17/34	2,750,000	2,695,000	0.18%
69290LAC1	PFP Ltd.	6.577%	04/14/38	2,709,164	2,679,886	0.18%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,678,969	0.18%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,670,969	0.18%
05493JAJ0	BDS Ltd.	7.326%	01/18/36	2,750,000	2,636,392	0.18%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,601,748	0.17%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,591,264	0.17%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,556,004	0.17%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,551,535	0.17%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,542,642	0.17%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,553,964	2,519,665	0.17%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,499,616	0.17%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,473,651	0.17%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,450,322	0.16%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,434,232	0.16%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,856,709	2,421,582	0.16%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,416,183	0.16%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,403,810	0.16%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,566,586	2,392,165	0.16%
69290LAJ6	PFP Ltd.	7.827%	04/14/38	2,499,875	2,381,151	0.16%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,323,505	0.16%
30322JAA4	FHF Trust	0.830%	12/15/26	2,401,114	2,297,154	0.15%
35563GAC3	MultiFamily Structured Credit Risk	12.138%	11/25/51	2,500,000	2,295,469	0.15%
35709BAC9	FREMF Mortgage Trust	7.116%	07/25/28	2,503,081	2,216,890	0.15%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,211,996	0.15%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	2,300,000	2,210,826	0.15%
48275RAC1	KKR Real Estate Finance Trust	6.727%	02/15/39	2,250,000	2,141,068	0.14%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	2,239,770	2,138,170	0.14%
69290LAL1	PFP Ltd.	8.427%	04/14/38	2,249,888	2,136,871	0.14%
30296DAG6	FREMF Mortgage Trust	7.366%	01/25/28	2,254,710	2,124,039	0.14%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	2,179,584	2,107,312	0.14%
3136ADQF9	FNMA	3.000%	05/25/42	2,258,557	2,099,384	0.14%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	2,089,524	2,090,762	0.14%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,086,806	0.14%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,067,659	0.14%
35708AAG3	FREMF Mortgage Trust	7.266%	10/25/25	2,133,604	2,047,244	0.14%
3140KEKW7	FNMA	2.205%	08/01/50	2,212,396	2,033,018	0.14%
46591HBZ2	Chase Mortgage Finance Corp.	6.838%	02/25/50	2,227,095	1,983,025	0.13%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	2,140,521	\$1,972,677	0.13%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,953,818	0.13%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	2,000,000	1,939,889	0.13%
000299AD9	A10 Securitization	3.781%	08/15/40	1,936,889	1,933,726	0.13%
69357XAG6	PFP Ltd.	7.227%	08/09/37	2,000,000	1,918,930	0.13%
30297XAG1	FREMF Mortgage Trust	7.566%	02/25/29	2,045,713	1,918,114	0.13%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,917,563	0.13%
95003LAL4	Wells Fargo Mortgage Trust	7.925%	02/15/40	2,138,008	1,912,277	0.13%
822866AG4	Shelter Growth Capital Partners, LLC	7.575%	09/15/36	2,000,000	1,905,180	0.13%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,901,428	0.13%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,896,004	0.13%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,868,515	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.536%	07/15/36	1,904,000	1,857,072	0.12%
00489TAL0	Acre Commercial Mortgage Trust	8.526%	12/18/37	2,000,000	1,847,930	0.12%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,451,831	1,809,515	0.12%
66981EAE3	A10 Securitization	3.363%	08/15/40	1,844,654	1,805,447	0.12%
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,778,342	0.12%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,772,714	0.12%
46591HBK5	J.P. Morgan Wealth Management	6.588%	03/25/51	1,873,007	1,754,849	0.12%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,787,632	1,750,064	0.12%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,741,392	0.12%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,682,164	0.11%
05493JAL5	BDS Ltd.	7.676%	01/18/36	1,750,000	1,676,071	0.11%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,675,563	0.11%
04002PAA2	AREIT CRE Trust	6.416%	11/17/38	1,690,916	1,663,635	0.11%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,629,091	0.11%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,657,760	1,597,336	0.11%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,575,198	0.11%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,557,627	0.10%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	1,524,601	1,522,206	0.10%
30319YAC2	FS Rialto Issuer Ltd.	6.977%	05/16/38	1,586,500	1,496,571	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,603,371	1,489,846	0.10%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,456,028	0.10%
30296JAC2	FREMF Mortgage Trust	7.366%	02/25/25	1,494,342	1,455,623	0.10%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,644,225	1,453,550	0.10%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,444,321	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,413,292	0.09%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,407,402	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,384,458	0.09%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	1,404,705	1,382,963	0.09%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,378,396	0.09%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,372,194	0.09%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,352,469	0.09%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,507,296	1,349,048	0.09%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,869,159	1,337,221	0.09%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,316,977	0.09%
78485WAC3	Starwood Commercial Mortgage Trust	6.736%	07/15/38	1,367,000	1,313,442	0.09%
46591HBM1	J.P. Morgan Wealth Management	7.088%	03/25/51	1,413,661	1,282,433	0.09%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,275,057	0.09%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,394,000	1,266,446	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.043%	09/17/37	1,250,000	1,238,519	0.08%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,312,746	1,222,674	0.08%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,200,154	0.08%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	1,198,813	1,188,695	0.08%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,387,537	1,184,076	0.08%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,250,000	\$1,159,023	0.08%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,138,347	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,118,979	0.07%
91683KAA6	Upstart Pass-Through Trust	1.850%	09/20/29	1,137,185	1,106,045	0.07%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,100,306	0.07%
822866AA7	Shelter Growth Capital Partners, LLC	6.505%	09/15/36	1,111,403	1,096,913	0.07%
30296TAG1	FREMF Mortgage Trust	7.166%	03/25/25	1,126,443	1,076,610	0.07%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,043,735	0.07%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,034,812	0.07%
3136AWFA0	FNMA	4.000%	03/25/53	1,027,831	996,476	0.07%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,442,255	995,151	0.07%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	994,180	0.07%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	993,702	0.07%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	988,070	0.07%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	977,151	0.07%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,067,948	952,770	0.06%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	945,110	0.06%
30306MAG4	FREMF Mortgage Trust	7.416%	12/25/24	968,352	943,082	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	932,350	0.06%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,110,030	916,196	0.06%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	916,053	0.06%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	963,297	915,426	0.06%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	898,118	0.06%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	998,241	890,791	0.06%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	890,254	0.06%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,057,363	885,865	0.06%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	885,462	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	883,821	0.06%
742855AA7	Prodigy Finance	6.679%	07/25/51	888,377	877,251	0.06%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	1,000,000	873,618	0.06%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	859,563	0.06%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	856,033	0.06%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	832,759	0.06%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	819,400	817,773	0.05%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	900,169	801,043	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	958,038	799,414	0.05%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	796,269	0.05%
89788MAF9	Truist Financial Corp.	5.215%	06/09/25	800,000	779,992	0.05%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	811,690	766,865	0.05%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	771,875	765,018	0.05%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	802,747	761,422	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	758,598	0.05%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	807,389	743,253	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	733,427	0.05%
91834PAE5	VMC Finance, LLC	6.986%	09/15/36	729,322	725,882	0.05%
30260WAA9	FHF Trust	1.270%	03/15/27	743,506	717,087	0.05%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	714,122	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	711,270	0.05%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,043,811	705,827	0.05%
22551EAAA	Credito Real USA Auto Receivable	1.350%	02/16/27	673,281	666,431	0.04%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	679,573	658,982	0.04%
96034LAE1	Westgate Resorts	6.213%	03/20/34	650,659	642,104	0.04%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	609,331	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	625,077	569,997	0.04%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	544,915	538,151	0.04%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	587,572	\$534,271	0.04%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	620,264	521,846	0.04%
38375BXT4	GNMA	5.785%	10/20/62	521,359	519,555	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.836%	07/15/36	500,000	487,039	0.03%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	513,176	484,582	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	494,914	476,245	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	473,143	0.03%
31395NXE2	FNMA	6.052%	07/25/36	465,898	467,075	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	461,780	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	460,992	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	454,648	0.03%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	465,732	453,362	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	446,438	0.03%
38375BZS4	GNMA	5.770%	10/20/62	441,353	438,971	0.03%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	448,089	418,784	0.03%
3137BRZK4	FHLMC	6.403%	11/15/37	417,061	413,057	0.03%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,039	0.03%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	382,418	369,654	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	360,441	367,732	0.02%
46647PBS4	JPMorgan Chase & Co.	0.653%	09/16/24	350,000	349,286	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	375,530	347,243	0.02%
252722AD5	Diamond Resorts Owner Trust	5.250%	02/20/32	366,234	345,090	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	377,756	337,750	0.02%
3136A0K48	FNMA	5.952%	09/25/41	331,951	324,091	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	344,946	323,554	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	294,632	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	284,621	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	312,539	282,034	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.388%	02/19/37	300,000	276,775	0.02%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	283,736	275,634	0.02%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.086%	08/15/32	273,383	270,865	0.02%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	265,179	262,660	0.02%
31395UML2	FHLMC	5.753%	05/15/35	253,060	248,544	0.02%
38380LRX3	GNMA	1.545%	03/20/69	14,844,021	242,841	0.02%
31396JFX8	FHLMC	5.703%	03/15/36	232,653	227,713	0.02%
62548QAB7	MultiFamily Connecticut Avenue	7.352%	03/25/50	215,632	214,368	0.01%
31396LTA8	FNMA	5.782%	11/25/36	201,461	197,683	0.01%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	193,436	193,079	0.01%
31398STC7	FNMA	5.902%	12/25/40	194,843	189,307	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	187,150	0.01%
3137ACUF4	FHLMC	5.803%	07/15/41	186,611	183,389	0.01%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	186,095	176,778	0.01%
3136A3D24	FNMA	5.802%	02/25/42	142,105	139,296	0.01%
31364JZN6	FNMA	0.000%	04/25/29	144,196	130,450	0.01%
3136A5TH9	FNMA	5.922%	04/25/42	99,568	98,052	0.01%
3137B9GS8	FHLMC	5.703%	07/15/43	80,052	78,988	0.01%
38375UWR7	GNMA	4.869%	05/20/66	74,161	73,580	0.01%
38375B2M3	GNMA	0.458%	05/20/63	12,593,257	55,519	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	1,206,511	54,165	0.00%
3137AFGG1	FHLMC	5.753%	01/15/41	50,676	50,285	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	381,713	44,086	0.00%
31282YEU9	FHLMC	1.297%	05/15/36	427,076	41,941	0.00%
38380LDK6	GNMA	0.459%	05/20/68	7,137,628	41,623	0.00%
38379JUK5	GNMA	4.000%	03/20/42	825,928	23,552	0.00%
31398PWQ8	FNMA	1.148%	05/25/40	265,648	21,713	0.00%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 August 2023**

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
38376RYT7	GNMA	0.000%	08/20/66	10,749,945	\$13,009	0.00%
46591HAQ3	JPMorgan Chase Bank, NA	1.886%	01/25/28	12,221	12,178	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	6,178	6,131	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	4.098%	08/25/34	3,754	3,577	0.00%
<b>Money Market Funds</b>						<b>7.67%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			115,119,854	\$115,142,878	7.67%

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](http://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 2023**

**Net Assets: \$1,409,509,083**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.419%	07/25/41	22,343,000	\$19,254,793	1.37%
35563GAA7	MultiFamily Structured Credit Risk	7.369%	11/25/51	18,351,938	17,706,130	1.26%
35563JAA1	MultiFamily Structured Credit Risk	6.869%	07/25/41	16,273,749	15,110,986	1.07%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,516,602	1.03%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,475,841	1.03%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	13,519,769	0.96%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	13,970,000	13,308,757	0.94%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,515,221	0.89%
35563FAB7	MultiFamily Structured Credit Risk	8.819%	01/25/51	13,000,000	11,717,975	0.83%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,596,797	0.82%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,540,840	0.82%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	13,710,000	11,279,298	0.80%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	11,863,886	11,034,841	0.78%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,001,073	0.78%
53947DAJ5	LoanCore Issuer Ltd.	7.693%	04/15/34	11,250,000	10,830,352	0.77%
69354WAD8	PNMAC GMSR Issuer Trust	8.062%	08/25/25	10,700,000	10,606,910	0.75%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,266,036	0.73%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,088,006	0.72%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,061,286	0.71%
38384BBT7	GNMA	5.500%	05/20/34	10,006,497	9,982,603	0.71%
912828WE6	U.S. Treasury Notes	2.750%	11/15/23	10,000,000	9,925,000	0.70%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,902,479	0.70%
91282CAP6	U.S. Treasury Notes	0.125%	10/15/23	10,000,000	9,893,750	0.70%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,891,406	0.70%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	9,712,698	0.69%
12434LAA2	BXMT Ltd.	6.116%	02/15/38	10,155,961	9,700,456	0.69%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,462,109	0.67%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,456,250	0.67%
38384AMQ3	GNMA	6.000%	05/20/53	9,008,666	9,092,114	0.65%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,580,953	0.61%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,401,383	0.60%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	8,500,000	8,400,372	0.60%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	8,356,185	8,196,582	0.58%
35563GAB5	MultiFamily Structured Credit Risk	9.069%	11/25/51	8,400,000	7,884,125	0.56%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,820,622	0.55%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,684,418	0.55%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,638,986	0.54%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	7,400,000	7,604,284	0.54%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,300,000	7,603,008	0.54%
3140JB4Y9	FNMA	1.694%	10/01/51	8,421,624	7,517,526	0.53%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	7,450,000	7,356,003	0.52%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,330,318	0.52%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,215,777	0.51%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,201,503	0.51%
05609GAJ7	BXMT Ltd.	7.586%	05/15/38	8,250,000	7,166,783	0.51%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,042,519	0.50%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	6,980,791	0.50%
38384BBX8	GNMA	5.500%	05/20/34	6,845,348	6,920,083	0.49%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	\$6,837,924	0.49%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,776,950	0.48%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,912,174	6,771,164	0.48%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	6,784,832	6,721,399	0.48%
35563HAA5	MultiFamily Structured Credit Risk	9.319%	05/25/52	6,714,822	6,704,538	0.48%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,680,673	0.47%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,668,917	0.47%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,619,132	0.47%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,250,000	6,576,990	0.47%
35563FAA9	MultiFamily Structured Credit Risk	7.069%	01/25/51	6,820,605	6,552,082	0.46%
65254RAB2	Newtek Small Business Loan Trust	9.000%	07/25/50	6,504,563	6,463,779	0.46%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,867,302	6,294,756	0.45%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,231,343	0.44%
3618F8LP5	GNMA	7.000%	07/20/63	6,036,931	6,229,400	0.44%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	6,338,025	6,214,275	0.44%
05609VAL9	BX Trust	6.986%	09/15/36	6,405,000	6,116,240	0.43%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,101,328	0.43%
52604EAD2	Lendmark Funding Trust	8.690%	05/20/33	6,000,000	6,091,921	0.43%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	5,976,389	0.42%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	5,963,176	0.42%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	5,892,799	0.42%
12433UAN5	BX Trust	7.413%	05/15/35	6,000,000	5,860,658	0.42%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,752,584	0.41%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	5,742,704	5,733,481	0.41%
95003LAA8	Wells Fargo Mortgage Trust	6.343%	02/15/40	5,989,542	5,634,404	0.40%
00489TAJ5	Acre Commercial Mortgage Trust	7.944%	12/18/37	6,000,000	5,631,348	0.40%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,264,599	5,497,865	0.39%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,475,880	0.39%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,444,860	0.39%
68377FAG3	Oportun Funding, LLC	6.220%	08/08/25	5,462,016	5,272,578	0.37%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	7,433,479	5,268,701	0.37%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,188,280	0.37%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	5,256,548	5,146,933	0.37%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,123,773	0.36%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	5,700,000	5,103,477	0.36%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,074,958	0.36%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	6,000,000	5,060,908	0.36%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	5,306,792	5,048,988	0.36%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,047,485	0.36%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,000,913	0.35%
96033EAD0	Westgate Resorts	10.140%	12/20/37	5,018,590	4,988,732	0.35%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,955,663	0.35%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,938,721	0.35%
95003LAN0	Wells Fargo Mortgage Trust	8.843%	02/15/40	5,624,176	4,886,875	0.35%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	5,000,000	4,878,829	0.35%
30298NAG2	FREMF Mortgage Trust	7.468%	08/25/29	5,359,012	4,878,161	0.35%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	5,041,461	4,847,284	0.34%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	4,787,399	0.34%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,747,217	0.34%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,731,238	0.34%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,719,922	0.33%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,660,884	0.33%
05549GAA9	BHMS Mortgage Trust	6.769%	07/15/35	4,700,000	4,590,237	0.33%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,577,439	0.32%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	6.840%	07/15/25	4,573,863	4,522,204	0.32%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAE4	BXMT Ltd.	6.616%	02/18/38	5,100,000	\$4,432,986	0.31%
26210YAJ5	Drop Mortgage Trust	7.586%	10/15/43	5,500,000	4,403,463	0.31%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	4,575,000	4,381,968	0.31%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	4,500,000	4,381,087	0.31%
48275RAA5	KKR Financial Management	6.406%	02/15/39	4,500,000	4,366,359	0.31%
30322MAC3	Freedom Financial Trust	1.600%	11/20/28	4,365,827	4,297,971	0.30%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,297,393	0.30%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,285,998	0.30%
3136A2TR4	FNMA	3.500%	12/25/41	4,625,100	4,187,585	0.30%
05606GAN1	BX Trust	8.936%	06/15/36	4,690,500	4,183,729	0.30%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	4,084,017	4,067,712	0.29%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,033,126	0.29%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	3,999,399	0.28%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	3,996,208	0.28%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,982,547	0.28%
12434LAJ3	BXMT Ltd.	7.166%	02/15/38	4,725,000	3,899,141	0.28%
20825YAB2	Conn Funding II, LP	9.520%	12/15/26	3,888,022	3,895,471	0.28%
30297VAA8	FREMF Mortgage Trust	7.468%	01/25/29	4,163,920	3,885,995	0.28%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	3,882,723	0.28%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	3,897,687	3,876,579	0.28%
41975AAA0	Hawaii Hotel Trust	6.343%	05/15/38	3,850,000	3,824,640	0.27%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,804,920	0.27%
35708UAC8	FREMF Mortgage Trust	7.718%	11/25/24	3,844,388	3,760,001	0.27%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	3,744,728	3,753,014	0.27%
61747YEB7	Morgan Stanley	0.971%	01/22/25	3,800,000	3,704,257	0.26%
69354WAF3	PNMAC GMSR Issuer Trust	9.319%	05/25/27	3,625,000	3,611,690	0.26%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,547,069	0.25%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,488,602	0.25%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,465,018	0.25%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,000,000	3,459,096	0.25%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,457,052	0.25%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,434,692	0.24%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.040%	07/15/25	3,476,136	3,428,152	0.24%
05549GAG6	BHMS Mortgage Trust	7.019%	07/15/35	3,500,000	3,388,540	0.24%
05609VAJ4	BX Trust	6.436%	09/15/36	3,500,000	3,346,523	0.24%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,334,294	0.24%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	3,476,151	3,329,602	0.24%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,309,974	0.23%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,293,479	0.23%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	4,000,000	3,266,243	0.23%
30310WAF8	FREMF Mortgage Trust	7.268%	04/25/26	3,527,174	3,263,990	0.23%
78432WAA1	SFO Commerical Mortgage Trust	6.486%	05/15/38	3,600,000	3,182,085	0.23%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,169,206	0.22%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,071,825	0.22%
35633KAC0	Freed ABS Trust	2.510%	03/19/29	3,145,000	3,057,153	0.22%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,054,316	0.22%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,039,259	0.22%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,032,367	0.22%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,984,126	0.21%
69290LAC1	PFP Ltd.	6.486%	04/14/38	2,999,850	2,933,662	0.21%
62547NAC3	MultiFamily Connecticut Avenue	10.683%	10/25/49	3,010,000	2,928,519	0.21%
40441RAC7	HPEFS Equipment Trust	1.380%	05/21/29	3,000,000	2,926,110	0.21%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,880,089	0.20%
62548QAF8	MultiFamily Connecticut Avenue	12.683%	03/25/50	3,063,000	2,879,324	0.20%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,873,839	0.20%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	\$2,870,078	0.20%
95003LAJ9	Wells Fargo Mortgage Trust	6.993%	02/15/40	3,119,981	2,849,855	0.20%
46647PCM6	JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,839,706	0.20%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	3,007,082	2,825,952	0.20%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,755,778	0.20%
12434LAL8	BXMT Ltd.	7.266%	02/15/38	3,500,000	2,755,371	0.20%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,752,978	0.20%
69357XAA9	PFP Ltd.	6.317%	08/09/37	2,792,930	2,745,079	0.19%
30308EAG0	FREMF Mortgage Trust	7.268%	06/25/28	3,078,461	2,735,887	0.19%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,723,986	0.19%
66981EAE3	A10 Securitization	3.363%	08/15/40	2,800,000	2,721,461	0.19%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,711,553	0.19%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,667,814	0.19%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,658,180	0.19%
87276VAG0	TPG Real Estate Finance	7.436%	10/17/34	2,750,000	2,595,335	0.18%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,589,338	0.18%
05493JAJ0	BDS Ltd.	7.244%	01/18/36	2,750,000	2,563,580	0.18%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,554,614	0.18%
65254BAB7	Newtek Small Business Loan Trust	8.500%	10/25/49	2,586,174	2,551,051	0.18%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,535,976	0.18%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,526,451	0.18%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,489,213	0.18%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,480,767	0.18%
30322JAA4	FHF Trust	0.830%	12/15/26	2,551,192	2,435,586	0.17%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,433,967	0.17%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,424,137	0.17%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,602,670	2,402,545	0.17%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,402,353	0.17%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,375,026	0.17%
69290LAJ6	PFP Ltd.	7.717%	04/14/38	2,499,875	2,350,635	0.17%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,332,607	0.17%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,308,356	0.16%
35563GAC3	MultiFamily Structured Credit Risk	11.919%	11/25/51	2,500,000	2,268,750	0.16%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	2,251,888	2,250,475	0.16%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	2,331,852	2,246,308	0.16%
35709BAC9	FREMF Mortgage Trust	7.118%	07/25/28	2,503,081	2,216,313	0.16%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	2,300,000	2,207,169	0.16%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,207,128	0.16%
91834PAE5	VMC Finance, LLC	6.808%	09/15/36	2,202,403	2,157,071	0.15%
48275RAC1	KKR Real Estate Finance Trust	6.636%	02/15/39	2,250,000	2,142,567	0.15%
3136ADQF9	FNMA	3.000%	05/25/42	2,292,513	2,133,593	0.15%
3140KEKW7	FNMA	2.205%	08/01/50	2,305,635	2,116,008	0.15%
30296DAG6	FREMF Mortgage Trust	7.368%	01/25/28	2,254,710	2,080,844	0.15%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,075,588	0.15%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,057,378	0.15%
35708AAG3	FREMF Mortgage Trust	7.268%	10/25/25	2,133,604	2,045,501	0.15%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	2,210,609	2,035,098	0.14%
69290LAL1	PFP Ltd.	8.317%	04/14/38	2,249,888	1,987,164	0.14%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,945,160	0.14%
000299AD9	A10 Securitization	3.781%	08/15/40	1,936,889	1,932,796	0.14%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	2,000,000	1,926,083	0.14%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,964,622	1,919,758	0.14%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,910,283	0.14%
822866AG4	Shelter Growth Capital Partners, LLC	7.486%	09/15/36	2,000,000	1,902,570	0.14%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,901,432	0.13%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46591HBZ2	Chase Mortgage Finance Corp.	6.619%	02/25/50	2,233,725	\$1,890,826	0.13%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,887,929	0.13%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	2,000,000	1,886,434	0.13%
69357XAG6	PFP Ltd.	7.117%	08/09/37	2,000,000	1,881,332	0.13%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,878,541	0.13%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.536%	07/15/36	1,904,000	1,849,692	0.13%
00489TAL0	Acre Commercial Mortgage Trust	8.444%	12/18/37	2,000,000	1,838,994	0.13%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,472,763	1,835,338	0.13%
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,771,249	0.13%
30297XAG1	FREMF Mortgage Trust	7.568%	02/25/29	1,871,382	1,756,074	0.12%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,749,730	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.693%	02/15/40	1,932,746	1,711,149	0.12%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	1,765,627	1,692,432	0.12%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	1,689,336	1,681,021	0.12%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,679,711	0.12%
46591HBK5	J.P. Morgan Wealth Management	6.369%	03/25/51	1,889,261	1,679,259	0.12%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,665,612	0.12%
05493JAL5	BDS Ltd.	7.594%	01/18/36	1,750,000	1,626,723	0.12%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	1,700,000	1,622,874	0.12%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,622,465	0.12%
02665UAA3	American Homes 4 Rent Trust	3.790%	10/17/36	1,657,321	1,610,763	0.11%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,575,157	0.11%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,547,120	0.11%
30319YAC2	FS Rialto Issuer Ltd.	6.886%	05/16/38	1,586,500	1,498,254	0.11%
65252XAA3	Newtek Small Business Loan Trust	7.350%	12/25/44	1,509,630	1,485,126	0.11%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,598,769	1,474,083	0.10%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,457,733	0.10%
30296JAC2	FREMF Mortgage Trust	7.368%	02/25/25	1,494,342	1,454,345	0.10%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,668,004	1,451,420	0.10%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,440,768	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,416,461	0.10%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,388,029	0.10%
46591HBM1	J.P. Morgan Wealth Management	6.869%	03/25/51	1,425,929	1,384,609	0.10%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,371,867	0.10%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,365,736	0.10%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,881,539	1,355,142	0.10%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,350,532	0.10%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,344,566	0.10%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,512,043	1,339,849	0.10%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,304,232	0.09%
04002PAA2	AREIT CRE Trust	6.416%	11/17/38	1,328,814	1,304,036	0.09%
30296TAG1	FREMF Mortgage Trust	7.168%	03/25/25	1,369,090	1,300,265	0.09%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,272,796	0.09%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,366,841	1,269,713	0.09%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,394,000	1,254,499	0.09%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.975%	09/17/37	1,250,000	1,238,208	0.09%
822866AA7	Shelter Growth Capital Partners, LLC	6.416%	09/15/36	1,254,943	1,234,404	0.09%
65252MAB5	Newtek Small Business Loan Trust	9.000%	02/25/44	1,238,306	1,227,761	0.09%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,406,424	1,202,820	0.09%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,200,150	0.09%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,250,000	1,144,198	0.08%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,131,778	0.08%
75907VAD9	Regional Management Issuance Trust	5.070%	03/17/31	1,300,000	1,093,848	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,044,122	0.07%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,038,125	0.07%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	\$1,029,709	0.07%
3136AWFA0	FNMA	4.000%	03/25/53	1,049,929	1,018,075	0.07%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	999,307	0.07%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	995,636	0.07%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,438,659	990,052	0.07%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	983,423	0.07%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,104,195	982,218	0.07%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	975,186	0.07%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	1,019,470	966,917	0.07%
30306MAG4	FREMF Mortgage Trust	7.418%	12/25/24	968,352	942,011	0.07%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	940,291	0.07%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,125,139	931,865	0.07%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	927,915	0.07%
742855AA7	Prodigy Finance	6.662%	07/25/51	929,792	918,067	0.07%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	915,985	0.07%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	897,744	0.06%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	890,267	0.06%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,062,889	889,911	0.06%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	889,048	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	876,265	0.06%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	1,001,780	870,939	0.06%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	860,909	0.06%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	851,975	0.06%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	824,758	0.06%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	923,095	818,434	0.06%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	819,400	815,323	0.06%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	849,558	804,198	0.06%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	810,606	801,050	0.06%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,041,424	800,659	0.06%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	806,107	797,744	0.06%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	792,876	0.06%
89788MAF9	Truist Financial Corp.	5.215%	06/09/25	800,000	782,257	0.06%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	821,780	774,797	0.05%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	833,753	763,117	0.05%
30260WAA9	FHF Trust	1.270%	03/15/27	787,345	757,914	0.05%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	754,649	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	740,735	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	959,403	714,876	0.05%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	712,886	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	709,313	0.05%
96034LAE1	Westgate Resorts	6.213%	03/20/34	704,821	695,144	0.05%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	702,331	680,134	0.05%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	629,130	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	646,889	587,481	0.04%
65252MAA7	Newtek Small Business Loan Trust	7.700%	02/25/44	562,866	555,816	0.04%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	608,075	550,864	0.04%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	551,097	550,072	0.04%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	631,540	544,544	0.04%
38375BXT4	GNMA	5.693%	10/20/62	518,941	517,020	0.04%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	528,036	495,979	0.04%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	505,832	491,838	0.03%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	501,066	479,876	0.03%
31395NXE2	FNMA	5.833%	07/25/36	472,807	474,453	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.836%	07/15/36	500,000	474,215	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	471,384	0.03%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	\$462,818	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	460,150	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	456,610	0.03%
38375BZS4	GNMA	5.678%	10/20/62	459,007	456,450	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	445,842	0.03%
3137BRZK4	FHLMC	6.293%	11/15/37	425,935	422,569	0.03%
62548QAB7	MultiFamily Connecticut Avenue	7.133%	03/25/50	427,494	422,406	0.03%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	455,110	420,981	0.03%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,040	0.03%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	402,015	389,840	0.03%
31335AJA7	FHLMC	5.500%	06/01/41	363,900	373,274	0.03%
252722AD5	Diamond Resorts Owner Trust	5.250%	02/20/32	384,375	361,929	0.03%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	387,792	358,206	0.03%
66981EAC7	A10 Securitization	2.617%	08/15/40	361,492	357,024	0.03%
46647PBS4	JPMorgan Chase & Co.	0.653%	09/16/24	350,000	347,580	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	381,888	342,215	0.02%
3136AOK48	FNMA	5.733%	09/25/41	335,652	328,357	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	344,946	322,245	0.02%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	309,350	306,205	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	296,802	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	323,444	291,179	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	283,210	0.02%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	283,736	274,630	0.02%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	8.943%	08/15/32	273,383	271,508	0.02%
38380LRX3	GNMA	1.544%	03/20/69	15,304,767	265,232	0.02%
31395UML2	FHLMC	5.643%	05/15/35	257,845	254,008	0.02%
31396JFX8	FHLMC	5.593%	03/15/36	238,140	233,797	0.02%
31396LTA8	FNMA	5.563%	11/25/36	202,705	199,031	0.01%
3137ACUF4	FHLMC	5.693%	07/15/41	197,295	193,666	0.01%
31398STC7	FNMA	5.683%	12/25/40	196,966	191,499	0.01%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	195,313	185,418	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	208,008	172,202	0.01%
3136A3D24	FNMA	5.583%	02/25/42	144,004	141,265	0.01%
31364JZN6	FNMA	0.000%	04/25/29	147,847	133,724	0.01%
69290LAA5	PFP Ltd.	6.186%	04/14/38	123,647	122,213	0.01%
3136A5TH9	FNMA	5.703%	04/25/42	100,049	98,432	0.01%
3137B9GS8	FHLMC	5.593%	07/15/43	81,427	80,438	0.01%
38375UWR7	GNMA	4.869%	05/20/66	74,187	73,569	0.01%
38375B2M3	GNMA	0.340%	05/20/63	13,677,188	59,488	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	1,247,550	57,602	0.00%
3137AFGG1	FHLMC	5.643%	01/15/41	51,254	50,932	0.00%
46591HAQ3	JPMorgan Chase Bank, NA	1.886%	01/25/28	45,323	45,131	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	383,497	44,448	0.00%
31282YEU9	FHLMC	1.407%	05/15/36	430,096	43,293	0.00%
38380LDK6	GNMA	0.436%	05/20/68	7,806,179	42,989	0.00%
38379JUK5	GNMA	4.000%	03/20/42	875,101	25,673	0.00%
31398PWQ8	FNMA	1.367%	05/25/40	266,597	22,149	0.00%
38376RYT7	GNMA	0.655%	08/20/66	11,762,746	12,292	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	8,125	8,050	0.00%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	7,792	7,778	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	4,902	4,893	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	4.329%	08/25/34	3,779	3,627	0.00%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 July 2023**

<b>Cusip</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
<b>Money Market Funds</b>					
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class		193,255,043	\$193,293,694	13.71%

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](http://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 Short Duration  
Securitized Bond Fund**  
Schedule of Investments  
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Corporate Credit — 5.6%</b>				
<b>Banking — 3.2%</b>				
American Express Co.	4.990%	05/01/26	\$ 500,000	\$ 493,790
Bank of America Corp. (1* TSFR3M + 90) <sup>(a)</sup>	2.015%	02/13/26	6,600,000	6,180,702
Bank of America Corp. (1* SOFR + 115) <sup>(a)</sup>	1.319%	06/19/26	776,000	710,831
Capital One Financial Corp. <sup>(a)(b)</sup>	1.343%	12/06/24	1,700,000	1,655,545
Capital One Financial Corp.	2.636%	03/03/26	1,000,000	933,774
Citigroup, Inc. (1* SOFR + 53) <sup>(a)</sup>	1.281%	11/03/25	2,750,000	2,576,124
Discover Bank	2.700%	02/06/30	801,000	737,250
Discover Financial Services	3.750%	03/04/25	1,949,000	1,855,671
Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,024,950
Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	980,747
Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,915,431
Huntington National Bank	5.699%	11/18/25	1,300,000	1,262,911
JPMorgan Chase & Co. (1* SOFR + 60) <sup>(a)</sup>	0.653%	09/16/24	350,000	345,915
JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,825,504
JPMorgan Chase & Co.	1.561%	12/10/25	2,000,000	1,872,596
JPMorgan Chase & Co.	2.595%	02/24/26	1,700,000	1,612,013
JPMorgan Chase & Co. <sup>(b)</sup>	1.470%	09/22/27	1,600,000	1,412,518
Morgan Stanley	0.791%	01/22/25	3,800,000	3,682,456
Morgan Stanley	0.790%	05/30/25	2,000,000	1,899,871
Royal Bank of Canada <sup>(b)</sup>	0.750%	10/07/24	2,000,000	1,877,435
Royal Bank of Canada	3.375%	04/14/25	900,000	866,407
Toronto-Dominion Bank (The) <sup>(b)</sup>	0.700%	09/10/24	900,000	848,540
Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	470,586
Truist Financial Corp.	5.215%	06/09/25	800,000	774,297
Wells Fargo & Co. (1* SOFR + 200) <sup>(a)</sup>	2.188%	04/30/26	1,675,000	1,569,370
				43,385,234

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Communications — 0.0% <sup>(c)</sup></b>				
Fox Corp.	4.030%	01/25/24	\$ 450,000	\$ 445,492
<b>Consumer Cyclical — 0.4%</b>				
General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,301,188
Honda Motor Co.	2.271%	03/10/25	900,000	855,881
Hyundai Capital America <sup>(d)</sup>	5.650%	06/26/26	900,000	894,374
Mercedes-Benz Financing <sup>(d)</sup>	2.700%	06/14/24	1,000,000	973,823
				6,025,266
<b>Consumer Non-Cyclical — 0.4%</b>				
Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,762,440
Kroger Co. (The)	4.000%	02/01/24	1,800,000	1,783,479
Mondelez International, Inc. <sup>(d)</sup>	0.750%	09/24/24	300,000	282,103
Pfizer, Inc.	4.450%	05/19/26	900,000	889,111
				4,717,133
<b>Electric — 0.2%</b>				
DTE Energy Co.	1.050%	06/01/25	500,000	457,965
WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,653,930
				3,111,895
<b>Energy — 0.3%</b>				
Devon Energy Corp.	5.250%	09/15/24	1,000,000	991,954
Energy Transfer Operating, LP	4.500%	04/15/24	925,000	914,367
Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	994,580
TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	704,623
				3,605,524
<b>Insurance — 0.9%</b>				
Athene Global Funding <sup>(d)</sup>	2.500%	01/14/25	1,450,000	1,354,458
Equitable Financial Life <sup>(d)</sup>	1.100%	11/12/24	3,050,000	2,853,430
Met Life Global Funding I <sup>(d)</sup>	0.700%	09/27/24	1,200,000	1,123,130
New York Life Global Funding <sup>(d)</sup>	0.900%	10/29/24	800,000	751,446
Principal Life Global Funding II <sup>(d)</sup>	0.750%	08/23/24	1,265,000	1,189,838

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Corporate Credit — 5.6% continued</b>				
<b>Insurance — 0.9% continued</b>				
Protective Life Global Funding <sup>(d)</sup>	0.473%	01/12/24	\$ 2,945,000	\$ 2,861,627
Protective Life Global Funding <sup>(d)</sup>	0.781%	07/05/24	1,700,000	1,617,415
				11,751,344
<b>Technology — 0.0% <sup>(c)</sup></b>				
Dell International, LLC/EMC Corp.	4.900%	10/01/26	300,000	297,868
<b>Transportation — 0.2%</b>				
Alaska Airlines Pass-Through Trust, Series 2020-1B, Class A <sup>(d)</sup>	4.800%	02/15/29	402,015	386,076
American Airlines Pass-Through Trust, Series 2016-2, Class AA	3.200%	12/15/29	1,394,000	1,248,154
United Airlines Pass-Through Trust, Series 2020-1, Class A	5.875%	04/15/29	862,420	855,014
				2,489,244
<b>Total Corporate Credit</b>				
(Cost \$78,687,571)				
			\$	75,829,000
<b>Securitized — 82.1%</b>				
<b>ABS-Other — 6.4%</b>				
BXG Receivables Note Trust, Series 2018-A, Class C <sup>(d)</sup>	4.440%	02/02/34	541,471	507,757
Cascade Funding Mortgage Trust, Series 2021-GRN1, Class B <sup>(d)</sup>	1.830%	03/20/41	3,588,000	3,017,638
Diamond Resorts Owner Trust, Series 2019-1, Class B <sup>(d)</sup>	3.530%	02/20/32	203,521	193,097
Diamond Resorts Owner Trust, Series 2019-1A, Class D <sup>(d)</sup>	5.250%	02/20/32	400,530	376,914
	Coupon	Maturity	Shares / Par Value	Fair Value
<b>ABS-Other — 6.4% continued</b>				
Diamond Resorts Owner Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.050%	11/21/33	\$ 672,296	\$ 610,213
Diamond Resorts Owner Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.700%	11/21/33	631,958	572,187
Diamond Resorts Owner Trust, Series 2021-1A, Class D <sup>(d)</sup>	3.830%	11/21/33	336,148	302,214
FMC GMSR Issuer Trust, Series 2020-GT1, Class A <sup>(a)(d)</sup>	4.450%	01/25/26	8,850,000	7,590,264
FMC GMSR Issuer Trust, Series 2021-GT1, Class A <sup>(a)(d)</sup>	3.620%	07/25/26	9,300,000	7,555,930
FMC GMSR Issuer Trust, Series 2021-GT2, Class A <sup>(d)</sup>	3.850%	10/25/26	13,710,000	11,177,781
FMC GMSR Issuer Trust, Series 2022-GT2, Class A <sup>(d)</sup>	7.900%	07/25/27	4,850,000	4,753,474
Gold Key Resorts, LLC, Series 2014-A, Class A <sup>(d)</sup>	3.220%	03/17/31	10,370	10,272
Helios Issuer, LLC, Series 2020-4, Class A <sup>(d)</sup>	2.980%	06/20/47	1,527,684	1,352,290
Helios Issuer, LLC, Series 2021-A, Class A <sup>(d)</sup>	1.800%	02/20/48	1,070,406	895,119
Hero Funding Trust, Series 2016-4B, Class B <sup>(d)</sup>	4.990%	09/20/47	283,736	273,672
Holiday Inn Timeshare Trust, Series 2020-A, Class C <sup>(d)</sup>	3.420%	10/09/39	863,138	789,357
Holiday Inn Timeshare Trust, Series 2020-A, Class D <sup>(d)</sup>	5.500%	10/09/39	401,459	368,651
Holiday Inn Timeshare Trust, Series 2020-A, Class E <sup>(d)</sup>	6.500%	10/09/39	2,288,319	2,105,349

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>ABS-Other — 6.4% continued</b>				
Loanpal Solar Loan Ltd., Series 2021-1GS, Class A <sup>(d)</sup>	2.290%	01/20/48	\$ 2,492,101	\$ 1,857,780
Loanpal Solar Loan Ltd., Series 2021-2GS, Class A <sup>(d)</sup>	2.220%	03/20/48	1,899,402	1,376,300
Mosaic Solar Loans, LLC, Series 2017-2, Class B <sup>(d)</sup>	4.770%	06/22/43	386,487	346,832
Mosaic Solar Loans, LLC, Series 2020-1, Class A <sup>(d)</sup>	2.100%	04/20/46	1,426,173	1,221,140
Mosaic Solar Loans, LLC, Series 2020-1A, Class B <sup>(d)</sup>	3.100%	04/20/46	1,140,939	947,108
Mosaic Solar Loans, LLC, Series 2021-1, Class D <sup>(d)</sup>	3.710%	12/20/46	642,055	553,185
Mosaic Solar Loans, LLC, Series 2023-2A, Class C <sup>(d)</sup>	8.180%	09/22/53	11,000,000	9,859,337
MVW Own Trust, Series 2021-1W, Class D <sup>(d)</sup>	3.170%	01/22/41	1,138,059	1,007,184
PNMAC GMSR Issuer Trust, Series 2018-GT2, Class NT <sup>(a)(d)</sup>	7.800%	08/25/25	10,700,000	10,567,287
PNMAC GMSR Issuer Trust, Series 2022-GT1, Class A (1* SOFR + 425) <sup>(a)(d)</sup>	9.317%	05/25/27	3,625,000	3,620,678
Renew Financial, LLC, Series 2017-1, Class A <sup>(d)</sup>	3.670%	09/20/52	1,006,586	873,344
Renew Financial, LLC, Series 2017-1, Class B <sup>(d)</sup>	5.750%	09/20/52	344,946	320,909

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>ABS-Other — 6.4% continued</b>				
Sierra Receivables Funding, Series 2022-2A, Class D <sup>(d)</sup>	9.220%	06/20/40	\$ 839,726	\$ 831,615
SPS Servicer Advance Receivables, Series 2020-T2, Class B <sup>(d)</sup>	2.130%	11/15/55	2,213,000	1,937,371
SPS Servicer Advance Receivables, Series 2020-T2, Class D <sup>(d)</sup>	3.160%	11/15/55	3,000,000	2,521,646
Westgate Resorts, Series 2020-1A, Class C <sup>(d)</sup>	6.213%	03/20/34	755,849	745,203
Westgate Resorts, Series 2023-1A, Class D <sup>(d)</sup>	10.140%	12/20/37	5,082,469	5,008,068
				86,047,166

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Agency MBS CMO — 2.8%</b>				
FHLMC, Series 2979, Class FP (1* SOFR + 45) <sup>(a)</sup>	5.557%	05/15/35	271,684	267,556
FHLMC, Series 3121, Class FM (1* SOFR + 40) <sup>(a)</sup>	5.507%	03/15/36	239,804	235,299
FHLMC, Series 4613, Class AF (1* SOFR + 110) <sup>(a)</sup>	6.207%	11/15/37	428,666	425,958
FHLMC, Series 3925, Class FL (1* SOFR + 45) <sup>(a)</sup>	5.557%	01/15/41	53,259	52,920
FHLMC, Series 3895, Class BF (1* SOFR + 50) <sup>(a)</sup>	5.607%	07/15/41	198,182	194,649
FHLMC, Series 4314, Class PF (1* SOFR + 40) <sup>(a)</sup>	5.507%	07/15/43	83,026	82,040
FHLMC, Series 5171, Class UK	2.000%	12/25/51	1,163,171	644,938
FNMA, Series 2006-56, Class DC (1* SOFR + 65) <sup>(a)</sup>	5.788%	07/25/36	481,060	483,250

**Diamond Hill Short Duration Securitized Bond Fund**  
Schedule of Investments (Continued)  
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Agency MBS CMO — 2.8% continued</b>				
FNMA, Series 2006-108, Class FD (1* SOFR + 38) <sup>(a)</sup>	5.518%	11/25/36	\$ 203,806	\$ 200,022
FNMA, Series 2010-136, Class FA (1* SOFR + 50) <sup>(a)</sup>	5.638%	12/25/40	199,429	194,478
FNMA, Series 2011-86, Class KF (1* SOFR + 55) <sup>(a)</sup>	5.688%	09/25/41	341,322	334,434
FNMA, Series 2011-127, Class ZU	3.500%	12/25/41	4,663,463	4,238,150
FNMA, Series 2012-9, Class FC (1* SOFR + 40) <sup>(a)</sup>	5.538%	02/25/42	146,189	143,325
FNMA, Series 2012-33, Class F (1* SOFR + 52) <sup>(a)</sup>	5.658%	04/25/42	101,844	100,248
FNMA, Series 2013-34, Class GP	3.000%	05/25/42	2,323,264	2,166,020
FNMA, Series 2017-28, Class LK	4.000%	03/25/53	1,073,304	1,040,099
GNMA, Series 2023-81, Class MV	5.500%	05/20/34	10,063,000	10,091,302
GNMA, Series 2023-81, Class QV	5.500%	05/20/34	6,884,000	6,920,571
GNMA, Series 2023-67, Class AC	6.000%	05/20/53	9,028,589	9,122,033
GNMA, Series 2012-H29, Class SA (1* TSFR1M + 63) <sup>(a)</sup>	5.609%	10/20/62	474,328	471,526
GNMA, Series 2012-H23, Class SA (1* TSFR1M + 64) <sup>(a)</sup>	5.624%	10/20/62	534,365	531,491
GNMA, Series 2016-H11, Class FD (1* TSFR12M + 112) <sup>(a)</sup>	4.869%	05/20/66	74,838	73,978
				38,014,287
<b>Agency MBS CMO Derivatives — 0.1%</b>				
FHLMC, Series 237, Class S14 (IO) (-1* SOFR + 660) <sup>(a)</sup>	1.493%	05/15/36	\$ 432,897	\$ 45,000
FNMA, Series 2012-148, Class IA (IO)	4.000%	01/25/28	1,286,649	61,091
FNMA, Series 301, Class I (PO)	0.000%	04/25/29	151,127	136,694
FNMA, Series 2010-44, Class CS (IO) (-1* SOFR + 655) <sup>(a)</sup>	1.412%	05/25/40	267,565	22,722
FNMA, Series 2014-45, Class IO (IO)	4.000%	08/25/44	384,621	44,659
GNMA, Series 2015-16, Class IL (IO)	4.000%	03/20/42	901,897	27,242
GNMA, Series 2013-H13, Class T1 (IO) <sup>(a)</sup>	0.461%	05/20/63	14,866,958	66,029
GNMA, Series 2016-H20, Class GI (IO) <sup>(a)</sup>	0.655%	08/20/66	12,189,272	14,866
GNMA, Series 2018-H08, Class NI (IO) <sup>(a)</sup>	1.192%	05/20/68	8,118,673	39,842
GNMA, Series 2019-H04, Class IO (IO) <sup>(a)</sup>	1.545%	03/20/69	15,534,537	283,533
				741,678
<b>Agency MBS Passthrough — 0.7%</b>				
FHLMC, Pool #FG G60257	5.500%	06/01/41	366,784	377,070
FNMA, Pool #FN BP6608	2.205%	08/01/50	2,351,470	2,155,916
FNMA, Pool #BM7138	1.694%	10/01/51	8,441,794	7,530,388
				10,063,374
<b>Auto Loan — 7.1%</b>				
ACC Auto Trust, Series 2021-A, Class A <sup>(d)</sup>	1.080%	04/15/27	59,635	59,500
ACM Auto Trust, Series 2023-1A, Class C <sup>(d)</sup>	8.590%	01/22/30	4,000,000	3,979,667
ACM Auto Trust, Series 2023-2A, Class A <sup>(d)</sup>	7.970%	06/20/30	4,000,000	3,999,869

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Auto Loan — 7.1% continued</b>				
American Credit Acceptance Receivables Trust, Series 2020-3, Class F <sup>(d)</sup>	5.940%	06/14/27	\$ 6,750,000	\$ 6,669,938
American Credit Acceptance Receivables Trust, Series 2020-4, Class F <sup>(d)</sup>	5.220%	08/13/27	2,800,000	2,742,538
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class A <sup>(d)</sup>	1.190%	01/15/27	2,170,802	2,117,229
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.020%	02/16/27	2,223,000	2,043,576
Arivo Acceptance Auto Loan Receivables Trust, Series 2022-2A, Class C <sup>(d)</sup>	9.840%	03/15/29	7,400,000	7,602,137
CarNow Auto Receivables Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.160%	02/17/26	362,166	357,946
CarNow Auto Receivables Trust, Series 2021-1A, Class D <sup>(d)</sup>	3.640%	02/17/26	2,250,000	2,201,682
CarNow Auto Receivables Trust, Series 2023-1A, Class B <sup>(d)</sup>	6.950%	03/16/26	3,000,000	2,982,734
CarNow Auto Receivables Trust, Series 2021-1A, Class E <sup>(d)</sup>	5.120%	07/15/27	2,500,000	2,415,017

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Auto Loan — 7.1% continued</b>				
CarNow Auto Receivables Trust, Series 2023-1A, Class D <sup>(d)</sup>	7.990%	02/15/28	\$ 3,500,000	\$ 3,430,846
Chase Auto Credit Linked Notes, Series 2021-3, Class D <sup>(d)</sup>	1.009%	02/26/29	1,089,981	1,031,459
Chase Auto Credit Linked Notes, Series 2021-3, Class E <sup>(d)</sup>	2.102%	02/26/29	908,317	857,851
CIG Auto Receivables Trust, Series 2020-1, Class D <sup>(d)</sup>	2.350%	01/12/26	1,884,043	1,869,543
Credito Real USA Auto Receivable, Series 2021-1, Class A <sup>(d)</sup>	1.350%	02/16/27	954,877	942,098
FHF Trust, Series 2021-2A, Class A <sup>(d)</sup>	0.830%	12/15/26	2,703,615	2,575,225
FHF Trust, Series 2021-1, Class A <sup>(d)</sup>	1.270%	03/15/27	836,029	803,140
FHF Trust, Series 2021-2A, Class B <sup>(d)</sup>	1.630%	09/15/27	10,900,000	9,657,369
First Help Financial, LLC, Series 2023-1A, Class C <sup>(d)</sup>	7.880%	07/15/30	12,907,000	12,496,202
JPMorgan Chase Bank, NA, Series 2020-1, Class D <sup>(d)</sup>	1.886%	01/25/28	83,640	83,153
JPMorgan Chase Bank, NA, Series 2021-2, Class E <sup>(d)</sup>	2.280%	12/26/28	554,720	538,644
Lobel Automobile Receivables Trust, Series 2023-1, Class A <sup>(d)</sup>	6.970%	07/15/26	4,185,464	4,160,983
OneMain Direct Auto Receivables, Series 2019-1, Class D <sup>(d)</sup>	4.680%	04/14/31	5,500,000	5,089,192

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Auto Loan — 7.1% continued</b>				
Veros Auto Receivables Trust, Series 2021-1, Class B <sup>(d)</sup>	1.490%	10/15/26	\$ 4,500,000	\$ 4,361,217
Veros Auto Receivables Trust, Series 2021-1, Class C <sup>(d)</sup>	3.640%	08/15/28	5,000,000	4,704,965
Veros Auto Receivables Trust, Series 23-1, Class A <sup>(d)</sup>	7.120%	11/15/28	6,108,811	6,096,834
				95,870,554
<b>CRE/CLO — 7.9%</b>				
A10 Securitization, Series 2021-D, Class D <sup>(d)</sup>	4.409%	10/01/38	7,546,818	6,753,293
A10 Securitization, Series 2021-D, Class E <sup>(d)</sup>	4.937%	10/01/38	3,575,985	3,158,020
A10 Securitization, Series 2020-C, Class B <sup>(d)</sup>	2.617%	08/15/40	361,492	356,334
A10 Securitization, Series 2020-C, Class C <sup>(d)</sup>	3.363%	08/15/40	2,800,000	2,706,287
A10 Securitization, Series 2019-B, Class C <sup>(d)</sup>	3.781%	08/15/40	1,936,889	1,937,047
A10 Securitization, Series 2020-C, Class D <sup>(d)</sup>	4.129%	08/15/40	11,991,000	10,948,958
A10 Securitization, Series 2020-C, Class E <sup>(d)</sup>	5.465%	08/15/40	1,050,000	925,197
Acre Commercial Mortgage Trust, Series 2021-FL4, Class A (1* TSFR1M + 94) <sup>(a)(d)</sup>	6.035%	12/18/37	7,874,935	7,762,521
Acre Commercial Mortgage Trust, Series 2021-FL4, Class D (1* TSFR1M + 271) <sup>(a)(d)</sup>	7.805%	12/18/37	6,000,000	5,612,820
	Coupon	Maturity	Shares / Par Value	Fair Value
<b>CRE/CLO — 7.9% continued</b>				
Acre Commercial Mortgage Trust, Series 2021-FL4, Class E (1* TSFR1M + 321) <sup>(a)(d)</sup>	8.305%	12/18/37	\$ 2,000,000	\$ 1,831,030
AREIT CRE Trust, Series 2021-CRE5, Class A (1* TSFR1M + 119) <sup>(a)(d)</sup>	6.188%	11/17/38	1,129,492	1,103,308
Bancorp Commercial Mortgage Trust (The), Series 2017-CRE2, Class D <sup>(a)(d)</sup>	8.857%	08/15/32	1,374,049	1,363,934
BDS Ltd., Series 2021-FL8, Class D (1* TSFR1M + 201) <sup>(a)(d)</sup>	7.057%	01/18/36	2,750,000	2,550,883
BDS Ltd., Series 2021-FL8, Class E (1* TSFR1M + 236) <sup>(a)(d)</sup>	7.407%	01/18/36	1,750,000	1,618,563
BXMT Ltd., Series 2020-FL2, Class A (1* TSFR1M + 101) <sup>(a)(d)</sup>	6.081%	02/15/38	2,491,085	2,379,541
BXMT Ltd., Series 2020-FL2, Class D (1* TSFR1M + 206) <sup>(a)(d)(e)</sup>	7.131%	02/15/38	4,725,000	3,888,401
BXMT Ltd., Series 2020-FL2, Class E (1* TSFR1M + 216) <sup>(a)(d)(e)</sup>	7.231%	02/15/38	3,500,000	2,739,453
BXMT Ltd., Series 2020-FL2, Class B (1* TSFR1M + 151) <sup>(a)(d)</sup>	6.581%	02/18/38	4,970,000	4,347,165
BXMT Ltd., Series 2021-FL4, Class D (1* TSFR1M + 236) <sup>(a)(d)(e)</sup>	7.357%	05/15/38	8,250,000	6,810,581

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>CRE/CLO — 7.9% continued</b>				
KKR Financial Management, Series 2021-FL2, Class A <sup>(d)</sup>	6.228%	02/15/39	\$ 4,500,000	\$ 4,345,389
KKR Real Estate Finance Trust, Series 2021-FL2, Class A-S (1* TSFR1M + 141) <sup>(a)(d)</sup>	6.458%	02/15/39	2,250,000	2,122,344
LoanCore Issuer Ltd., Series 2019-CRE3, Class D (1* TSFR1M + 261) <sup>(a)(d)(e)</sup>	7.607%	04/15/34	11,250,000	9,876,510
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class A (1* TSFR1M + 96) <sup>(a)(d)</sup>	6.111%	07/15/36	806,556	790,696
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class AS (1* TSFR1M + 131) <sup>(a)(d)</sup>	6.461%	07/15/36	1,904,000	1,847,590
MF1 Multifamily Housing Mortgage Trust, Series 21-FL5, Class D <sup>(d)</sup>	7.761%	07/15/36	500,000	473,475
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class D (1* TSFR1M + 573) <sup>(a)(d)</sup>	10.805%	09/17/37	1,250,000	1,226,670
PFP Ltd., Series 2021-8, Class A (1* TSFR1M + 111) <sup>(a)(d)</sup>	6.105%	08/09/37	2,820,273	2,741,133
PFP Ltd., Series 2021-8, Class C (1* TSFR1M + 191) <sup>(a)(d)</sup>	6.958%	08/09/37	2,000,000	1,871,654
PFP Ltd., Series 2021-7, Class A (1* TSFR1M + 96) <sup>(a)(d)</sup>	5.957%	04/14/38	176,692	174,214

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>CRE/CLO — 7.9% continued</b>				
PFP Ltd., Series 2021-7, Class A-S (1* TSFR1M + 126) <sup>(a)(d)</sup>	6.257%	04/14/38	\$ 2,999,850	\$ 2,911,127
PFP Ltd., Series 2021-7, Class D (1* TSFR1M + 251) <sup>(a)(d)</sup>	7.505%	04/14/38	2,499,875	2,339,831
PFP Ltd., Series 2021-7, Class E (1* TSFR1M + 311) <sup>(a)(d)</sup>	8.158%	04/14/38	2,249,888	1,974,623
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class A (1* TSFR1M + 119) <sup>(a)(d)</sup>	6.187%	09/15/36	1,254,943	1,229,548
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class C (1* TSFR1M + 226) <sup>(a)(d)</sup>	7.343%	09/15/36	2,000,000	1,894,064
VMC Finance, LLC, Series 2019-FL3, Class B (1* TSFR1M + 176) <sup>(a)(d)</sup>	6.808%	09/15/36	2,202,403	2,143,306
				106,755,510

**Credit Cards — 11.1%**

Brex Commercial Charge Card Master Trust, Series 2022-1, Class A <sup>(d)</sup>	4.630%	07/15/25	5,000,000	4,867,471
Continental Credit Card, LLC, Series 2019-1, Class A <sup>(d)</sup>	3.830%	08/15/26	1,014,307	1,011,359
Continental Credit Card, LLC, Series 2019-1, Class B <sup>(d)</sup>	4.950%	08/15/26	7,450,000	7,283,759
Continental Credit Card, LLC, Series 2019-1, Class C <sup>(d)</sup>	6.160%	08/15/26	3,000,000	2,815,097
Continental Credit Card, LLC, Series 2020-A, Class A <sup>(d)</sup>	2.240%	12/15/28	3,600,000	3,447,671



**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Credit Cards — 11.1% continued</b>				
Continental Credit Card, LLC, Series 2020-A, Class B <sup>(d)</sup>	3.660%	12/15/28	\$ 9,200,000	\$ 8,332,962
Continental Credit Card, LLC, Series 2021-A, Class B <sup>(d)</sup>	3.490%	12/17/29	6,700,000	6,004,867
Continental Credit Card, LLC, Series 2021-A, Class C <sup>(d)</sup>	4.020%	12/17/29	6,900,000	5,754,668
Continental Credit Card, LLC, Series 2021-A, Class D <sup>(d)</sup>	6.010%	12/17/29	16,210,000	12,668,985
Continental Credit Card, LLC, Series 2022-A, Class C <sup>(d)</sup>	9.330%	10/15/30	4,100,000	3,722,938
Continental Credit Card, LLC, Series 2022-A, Class D <sup>(d)</sup>	12.420%	10/15/30	5,000,000	4,367,379
Genesis Private Label Amortization Trust, Series 2020-1, Class D <sup>(d)</sup>	6.630%	07/20/30	7,101,207	7,033,528
Genesis Private Label Amortization Trust, Series 2020-1, Class E <sup>(d)</sup>	9.760%	07/20/30	2,625,000	2,554,034
Genesis Sales Finance Master Trust, Series 2021-AA, Class D <sup>(d)</sup>	2.090%	12/21/26	2,350,000	2,047,110
Genesis Sales Finance Master Trust, Series 2021-AA, Class E <sup>(d)</sup>	3.770%	12/21/26	6,000,000	5,028,425
Genesis Sales Finance Master Trust, Series 2021-AA, Class F <sup>(d)</sup>	5.590%	12/21/26	4,000,000	3,244,160

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Credit Cards — 11.1% continued</b>				
Genesis Sales Finance Master Trust, Series 2022-B, Class C <sup>(d)</sup>	9.530%	09/20/27	\$ 5,000,000	\$ 4,940,179
Genesis Sales Finance Master Trust, Series 2022-A, Class D <sup>(d)</sup>	10.970%	09/20/27	4,350,000	4,220,297
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class A <sup>(d)</sup>	2.500%	09/21/26	13,970,000	13,197,111
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class B <sup>(d)</sup>	3.200%	09/21/26	4,000,000	3,760,072
Mercury Financial Credit Card Master Trust, Series 2022-2A, Class C <sup>(d)</sup>	10.830%	03/22/27	8,000,000	7,745,474
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class B <sup>(d)</sup>	10.680%	06/21/27	3,500,000	3,445,270
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class D <sup>(d)</sup>	17.760%	06/21/27	4,000,000	3,954,462
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B <sup>(d)</sup>	8.040%	09/20/27	7,000,000	6,991,459
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class D <sup>(d)</sup>	17.070%	09/20/27	10,000,000	9,941,758
Mission Lane Credit Card Master, Series 23-A, Class D <sup>(d)</sup>	11.950%	07/17/28	5,500,000	5,468,287
Mission Lane Credit Card Master, Series 23-A, Class E <sup>(d)</sup>	15.730%	07/17/28	5,500,000	5,447,662
				149,296,444

**Diamond Hill Short Duration Securitized Bond Fund**  
Schedule of Investments (Continued)  
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Equipment — 1.2%</b>				
Business Jet Securities, LLC, Series 2020-1, Class B <sup>(d)</sup>	3.967%	11/15/35	\$ 484,540	\$ 453,451
Business Jet Securities, LLC, Series 2020-1, Class C <sup>(d)</sup>	7.142%	11/15/35	760,420	732,195
Business Jet Securities, LLC, Series 2021-1A, Class B <sup>(d)</sup>	2.918%	04/15/36	930,724	824,053
Business Jet Securities, LLC, Series 2021-1A, Class C <sup>(d)</sup>	5.067%	04/15/36	1,398,628	1,287,189
HPEFS Equipment Trust, Series 2022-1A, Class A3 <sup>(d)</sup>	1.380%	05/21/29	3,000,000	2,918,614
Octane Receivables Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.230%	11/20/28	3,000,000	2,744,031
Post Road Equipment Finance, Series 2021-1A, Class E <sup>(d)</sup>	4.360%	03/15/29	1,340,000	1,292,066
Stellar Jay Ireland DAC, Series 2021-1, Class B <sup>(d)(e)</sup>	5.926%	10/15/41	7,433,479	5,266,397
				15,517,996

**HECM — 4.7%**

Boston Lending Trust, Series 2022-1, Class M2 <sup>(d)(e)</sup>	2.750%	02/25/62	1,039,043	795,049
Brean Asset Backed Securities, Series 2021-RM2, Class A <sup>(d)</sup>	1.750%	10/25/61	7,900,652	6,870,046
Brean Asset Backed Securities, Series 2022-RM4, Class M1 <sup>(d)(e)</sup>	3.000%	07/25/62	1,435,071	984,045

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>HECM — 4.7% continued</b>				
Brean Asset Backed Securities, Series 2023-RM6, Class A2 <sup>(d)</sup>	5.250%	01/25/63	\$ 2,250,000	\$ 1,900,287
Cascade Funding Mortgage Trust, Series 2022-HB8, Class A <sup>(d)</sup>	3.750%	04/25/25	5,476,526	5,356,546
Cascade Funding Mortgage Trust, Series 2022-HB8, Class M3 <sup>(d)</sup>	3.750%	04/25/25	3,000,000	2,644,629
Cascade Funding Mortgage Trust, Series 2021-HB7, Class M3 <sup>(d)</sup>	3.849%	10/27/31	\$ 3,000,000	\$ 2,713,646
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M3 <sup>(a)(d)</sup>	5.084%	02/25/32	1,600,000	1,387,169
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M5 <sup>(d)</sup>	7.870%	02/25/32	8,000,000	6,682,914
Finance of America HECM Buyout Trust, Series 2022-HB2, Class M3 <sup>(d)</sup>	6.000%	08/01/32	6,500,000	5,724,985
Owens Loan Investment Trust, Series 2023-HB1, Class M3 <sup>(d)</sup>	3.000%	06/25/36	9,000,000	6,941,370
RMF Buyout Issuance Trust, Series 2021-HB1, Class M3 <sup>(d)(e)</sup>	3.690%	11/25/31	3,000,000	2,469,422
RMF Buyout Issuance Trust, Series 2021-HB1, Class M4 <sup>(d)(e)</sup>	4.704%	11/25/31	6,350,000	4,766,771

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>HECM — 4.7% continued</b>				
RMF Buyout Issuance Trust, Series 2020-HB1, Class M2 <sup>(d)(e)</sup>	3.630%	10/25/50	\$ 1,000,000	\$ 820,440
RMF Proprietary Issuance Trust, Series 2021-2, Class A <sup>(d)</sup>	2.125%	09/25/61	8,867,302	6,174,587
RMF Proprietary Issuance Trust, Series 2021-2, Class M2 <sup>(d)</sup>	2.125%	09/25/61	2,594,175	1,449,087
RMF Proprietary Issuance Trust, Series 2022-1, Class A <sup>(a)(d)</sup>	3.000%	01/25/62	959,818	714,408
RMF Proprietary Issuance Trust, Series 2022-2, Class M3 <sup>(a)(d)</sup>	3.750%	06/25/62	2,600,000	1,340,874
RMF Proprietary Issuance Trust II, Series 2022-1, Class M1 <sup>(a)(d)</sup>	3.000%	01/25/62	1,600,000	1,038,776
RMF Proprietary Issuance Trust III, Series 2022-1, Class M2 <sup>(d)</sup>	3.000%	01/25/62	4,000,000	2,316,352
				63,091,403
<b>Hospitality — 1.9%</b>				
BHMS Mortgage Trust, Series 2018-ATLS, Class A (1* TSFR1M + 130) <sup>(a)(d)</sup>	6.443%	07/15/35	4,700,000	4,582,101
BHMS Mortgage Trust, Series 2018-ATLS, Class B (1* TSFR1M + 155) <sup>(a)(d)</sup>	6.693%	07/15/35	3,500,000	3,351,376
BX Trust, Series 2018-GW, Class E (1* TSFR1M + 227) <sup>(a)(d)</sup>	7.327%	05/15/35	6,000,000	5,865,968
	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Hospitality — 1.9% continued</b>				
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class B (1* TSFR1M + 130) <sup>(a)(d)</sup>	6.440%	07/15/25	\$ 4,573,863	\$ 4,493,162
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class C (1* TSFR1M + 150) <sup>(a)(d)</sup>	6.440%	07/15/25	3,476,136	3,406,060
Hawaii Hotel Trust, Series 2019-MAUI, Class A (1* SOFR + 115) <sup>(a)(d)</sup>	6.257%	05/15/38	3,850,000	3,801,575
				25,500,242
<b>Industrial — 0.4%</b>				
BX Trust, Series 2021-VOLT, Class D (1* TSFR1M + 176) <sup>(a)(d)</sup>	6.843%	09/15/36	6,405,000	6,055,444
<b>Manufactured Housing — 0.1%</b>				
Cascade Manufactured Housing Asset Trust, Series 2019-MH1, Class M <sup>(a)(d)</sup>	5.985%	11/25/44	1,100,000	1,025,388
<b>Multifamily — 9.4%</b>				
FREMF Mortgage Trust, Series 2017-KF39, Class B (1* SOFR + 250) <sup>(a)(d)</sup>	7.693%	11/25/24	3,844,388	3,754,846
FREMF Mortgage Trust, Series 2018-KF42, Class B (1* SOFR + 220) <sup>(a)(d)</sup>	7.262%	12/25/24	968,352	940,498

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Multifamily — 9.4% continued</b>				
FREMF Mortgage Trust, Series 2018-KF44, Class B (1* SOFR + 215) (a)(d)	7.343%	02/25/25	\$ 1,494,342	\$ 1,452,294
FREMF Mortgage Trust, Series 2018-KF45, Class B (1* SOFR + 195) (a)(d)	7.012%	03/25/25	1,392,481	1,318,482
FREMF Mortgage Trust, Series 2018-KF53, Class B (1* SOFR + 205) (a)(d)	7.243%	10/25/25	2,133,604	2,042,209
FREMF Mortgage Trust, Series 2019-KF62, Class B (1* SOFR + 205) (a)(d)	7.243%	04/25/26	3,528,425	3,256,933
FREMF Mortgage Trust, Series 2018-KF43, Class B (1* SOFR + 215) (a)(d)	7.343%	01/25/28	2,254,710	2,077,494
FREMF Mortgage Trust, Series 2018-KF48, Class B (1* SOFR + 205) (a)(d)	7.243%	06/25/28	3,078,461	2,729,171
FREMF Mortgage Trust, Series 2018-KF50, Class B (1* SOFR + 190) (a)(d)	6.962%	07/25/28	2,503,081	2,210,728
FREMF Mortgage Trust, Series 2019-KF57, Class B (1* SOFR + 225) (a)(d)	7.443%	01/25/29	4,223,124	3,780,208
FREMF Mortgage Trust, Series 2019-KF59, Class B (1* SOFR + 235) (a)(d)	7.543%	02/25/29	2,236,286	2,097,483

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Multifamily — 9.4% continued</b>				
FREMF Mortgage Trust, Series 2019-KF67, Class B (1* SOFR + 225) (a)(d)	7.443%	08/25/29	\$ 5,359,583	\$ 4,871,315
MultiFamily Connecticut Avenue, Series 2019-01, Class B-10 (1* SOFR + 550) (a)(d)	10.650%	10/25/49	6,010,000	5,419,171
MultiFamily Connecticut Avenue, Series 2020-01, Class M-7 (1* SOFR + 195) (a)(d)	7.100%	03/25/50	438,549	432,838
MultiFamily Connecticut Avenue, Series 2020-01, Class CE (1* SOFR + 750) (a)(d)	12.650%	03/25/50	3,063,000	2,876,579
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M-1 (1* SOFR + 180) (a)(d)	6.773%	07/25/41	16,326,516	15,142,130
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M2 (1* SOFR30A + 335) (a)(d)	8.323%	07/25/41	22,343,000	19,108,654
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M-1 (1* SOFR + 200) (a)(d)	6.973%	01/25/51	6,847,578	6,563,032
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M2 (1* SOFR + 400) (a)(d)	8.723%	01/25/51	13,000,000	11,708,822

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Multifamily — 9.4% continued</b>				
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M1 (1* SOFR + 230) (a)(d)	7.367%	11/25/51	\$ 18,509,783	\$ 17,751,343
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M2 (1* SOFR + 400) (a)(d)	9.067%	11/25/51	8,400,000	7,619,875
MultiFamily Structured Credit Risk, Series 2021-MN3, Class B1 (1* SOFR + 685) (a)(d)	11.917%	11/25/51	2,500,000	2,201,398
MultiFamily Structured Credit Risk, Series 2022-MN4, Class M1 (1* SOFR + 425) (a)(d)	9.317%	05/25/52	6,727,884	6,675,649
				126,031,152
<b>Non-Agency MBS 2.0 — 0.4%</b>				
Chase Mortgage Finance Corp., Series 2021-CL1, Class M3 (1* SOFR + 155) (a)	6.617%	02/25/50	2,240,534	1,887,773
J.P. Morgan Wealth Management, Series 2021-CL1, Class M1 (1* SOFR + 130) (a)(d)	6.367%	03/25/51	1,907,117	1,687,638
J.P. Morgan Wealth Management, Series 2021-CL1, Class M3 (1* SOFR + 180) (a)(d)	6.867%	03/25/51	1,439,406	1,390,603
				4,966,014
<b>Non-Performing Loan — 0.1%</b>				
Cascade Funding Mortgage Trust, Series 2021-EBO1, Class M3 (a)(d)	3.086%	11/25/50	1,662,000	1,445,697

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Non-QM — 0.0% (c)</b>				
Citigroup Mortgage Loan Trust, Inc., Series 2004-UST1, Class A3 (a)	4.279%	08/25/34	\$ 3,803	\$ 3,624
<b>Residential Transition Loan — 6.4%</b>				
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A1 (d)	3.280%	01/25/26	9,092,372	8,836,422
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A2 (d)	5.610%	01/25/26	6,896,410	6,688,626
Antler Mortgage Trust, Series 2021-RTL1, Class M (a)(d)	5.438%	05/25/25	16,188,000	14,370,437
Corevest American Finance Ltd., Series 2021-RTL1, Class A2 (d)	3.104%	03/28/29	7,500,000	6,551,558
LHOME Mortgage Trust, Series 2021-RTL1, Class M (a)(d)	4.458%	02/25/26	2,750,000	2,413,852
LHOME Mortgage Trust, Series 2021-RTL2, Class A2 (d)	2.783%	06/25/26	1,500,000	1,334,008
LHOME Mortgage Trust, Series 2021-RTL2, Class M (d)	4.458%	06/25/26	4,000,000	3,431,523
LHOME Mortgage Trust, Series 2021-RTL3, Class A2 (d)	3.228%	09/25/26	8,250,000	7,275,734
LHOME Mortgage Trust, Series 2021-RTL3, Class M (d)	5.193%	09/25/26	5,000,000	4,265,078
LHOME Mortgage Trust, Series 2022-RTL1, Class M (d)	6.900%	02/25/27	7,250,000	6,542,701

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Residential Transition Loan — 6.4% continued</b>				
New York Mortgage Trust, Series 2022-BPL1, Class A2 <sup>(d)</sup>	4.948%	11/25/27	\$ 5,500,000	\$ 5,177,582
ROC Securities Trust, Series 2021-RTL1, Class A2 <sup>(d)</sup>	3.351%	08/25/26	5,700,000	5,067,778
ROC Securities Trust, Series 2021-RTL1, Class M <sup>(d)</sup>	5.682%	08/25/26	6,745,000	5,851,053
Toorak Mortgage Corp., Series 2022-1, Class A2 <sup>(d)</sup>	4.948%	03/25/29	8,000,000	7,642,914
				85,449,266
<b>Retail — 1.9%</b>				
BX Trust, Series 2021-VIEW, Class E (1* SOFR + 360) <sup>(a)(d)(e)</sup>	8.793%	06/15/36	4,690,500	4,222,221
Credit Suisse Mortgage Trust, Series 2018-SITE, Class C <sup>(a)(d)</sup>	4.782%	04/15/36	4,575,000	4,362,459
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class A (1* SOFR + 115) <sup>(d)</sup>	6.343%	02/15/40	6,631,314	6,233,599
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class C (1* SOFR + 180) <sup>(a)(d)</sup>	6.993%	02/15/40	3,454,283	3,137,683
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class D (1* SOFR + 250) <sup>(a)(d)</sup>	7.693%	02/15/40	2,139,837	1,883,057
	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Retail — 1.9% continued</b>				
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class E (1* SOFR + 365) <sup>(a)(d)</sup>	8.843%	02/15/40	\$ 6,226,800	\$ 5,377,264
				25,216,283
<b>Single Family Rental — 1.5%</b>				
American Homes 4 Rent Trust, Series 2014-SFR2, Class A <sup>(d)</sup>	3.790%	10/17/36	\$ 1,659,999	\$ 1,610,307
AMSR Trust, Series 2020-SFR2, Class G	4.000%	07/17/37	500,000	462,629
Home Partners of America Trust, Series 2021-2, Class D <sup>(d)</sup>	2.652%	12/17/26	6,268,550	5,464,993
Progress Residential Trust, Series 2019-SFR4, Class B <sup>(d)</sup>	2.937%	10/17/36	2,300,000	2,198,008
Progress Residential Trust, Series 2020-SFR1, Class A <sup>(d)</sup>	1.732%	04/17/37	11,863,886	11,010,925
				20,746,862
<b>Small Business — 4.2%</b>				
Credibility Asset Securitization, Series 2021-1A, Class A <sup>(d)</sup>	2.390%	04/15/26	12,000,000	11,442,919
Credibility Asset Securitization, Series 2021-1A, Class C <sup>(d)</sup>	3.380%	04/15/26	3,650,000	3,410,601
Credibility Asset Securitization, Series 2021-1A, Class B <sup>(d)</sup>	5.930%	04/15/26	2,676,000	2,501,386
FORA Financial Asset Securitization, Series 2021-1A, Class A <sup>(d)</sup>	2.620%	05/15/27	11,000,000	10,224,784
FORA Financial Asset Securitization, Series 2021-1A, Class B <sup>(d)</sup>	2.970%	05/15/27	2,600,000	2,391,240

**Diamond Hill Short Duration Securitized Bond Fund**

Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Small Business — 4.2% continued</b>				
FORA Financial Asset Securitization, Series 2021-1A, Class C <sup>(d)</sup>	3.850%	05/15/27	\$ 3,000,000	\$ 2,733,232
Newtek Small Business Loan Trust, Series 2018-1, Class A (1* Prime - 55) <sup>(a)(d)</sup>	7.700%	02/25/44	591,741	584,075
Newtek Small Business Loan Trust, Series 2018-1, Class B (1* Prime + 75) <sup>(a)(d)</sup>	9.000%	02/25/44	1,301,831	1,290,369
Newtek Small Business Loan Trust, Series 2019-01, Class A (1* Prime - 90) <sup>(a)(d)</sup>	7.350%	12/25/44	1,546,590	1,520,897
Newtek Small Business Loan Trust, Series 2022-1, Class B (1* SOFR + 375) <sup>(a)(d)</sup>	8.500%	10/25/49	2,624,687	2,587,962
Newtek Small Business Loan Trust, Series 2023-1, Class B <sup>(d)</sup>	8.500%	07/25/50	6,587,788	6,544,556
OnDeck Asset Securitization Trust, Series 2021-1A, Class B <sup>(d)</sup>	2.280%	05/17/27	3,500,000	3,287,328
OnDeck Asset Securitization Trust, Series 2021-1A, Class C <sup>(d)</sup>	2.970%	05/17/27	\$ 3,250,000	\$ 2,920,330
OnDeck Asset Securitization Trust, Series 2021-1A, Class D <sup>(d)</sup>	4.940%	05/17/27	5,500,000	4,846,741
				56,286,420

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Student Loan — 0.7%</b>				
College Ave Student Loans, Series 2018-A, Class B <sup>(d)</sup>	4.750%	12/26/47	\$ 831,236	\$ 782,965
College Ave Student Loans, Series 2018-A, Class C <sup>(d)</sup>	5.500%	12/26/47	506,832	484,599
College Ave Student Loans, Series 2019-A, Class C <sup>(d)</sup>	4.460%	12/28/48	2,634,378	2,426,663
College Ave Student Loans, Series 2021-A, Class B <sup>(d)</sup>	2.320%	07/25/51	1,690,104	1,466,936
College Ave Student Loans, Series 2021-A, Class D <sup>(d)</sup>	4.120%	07/25/51	1,250,000	1,144,533
CommonBond Student Loan Trust, Series 2017-BGS, Class C <sup>(d)</sup>	4.440%	09/25/42	208,008	173,161
Laurel Road Prime Student Loan, Series 2019-A, Class BFX <sup>(d)</sup>	3.000%	10/25/48	1,842,377	1,677,174
Prodigy Finance, Series 2021-1A, Class A (1* TSFRIM + 136) <sup>(a)(d)</sup>	6.454%	07/25/51	967,984	955,651
				9,111,682
<b>Unsecured Consumer — 13.1%</b>				
ACHV ABS Trust, Series 2023-2PL, Class B <sup>(d)</sup>	6.880%	05/20/30	4,000,000	3,976,515
ACHV ABS Trust, Series 2023-2PL, Class C <sup>(d)</sup>	7.270%	05/20/30	1,450,000	1,436,753
Affirm, Inc., Series 2022-Z1, Class A <sup>(d)</sup>	4.550%	06/15/27	11,670,546	11,505,781
Affirm, Inc., Series 2022-Z1, Class B <sup>(d)</sup>	6.490%	06/15/27	2,500,000	2,365,664
Avant Loans Funding Trust, Series 2021-REV1, Class C <sup>(d)</sup>	2.300%	07/15/30	10,750,000	9,995,958

**Diamond Hill Short Duration Securitized Bond Fund**  
Schedule of Investments (Continued)  
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Unsecured Consumer — 13.1% continued</b>				
Com Funding II, LP, Series 2022-A, Class A <sup>(d)</sup>	5.870%	12/15/26	\$ 936,818	\$ 936,841
Com Funding II, LP, Series 2022-A, Class B <sup>(d)</sup>	9.520%	12/15/26	4,000,000	4,007,908
Freed ABS Trust, Series 2022-1FP, Class C <sup>(d)</sup>	2.510%	03/19/29	3,145,000	3,015,167
Freedom Financial Trust, Series 2021-3FP, Class C <sup>(d)</sup>	1.600%	11/20/28	5,134,404	5,037,917
Freedom Financial Trust, Series 2022-3FP, Class D <sup>(d)</sup>	7.360%	08/20/29	8,500,000	8,361,081
LendingPoint Asset Securitization, Series 2022-C, Class D <sup>(d)</sup>	10.730%	02/15/30	4,920,000	4,558,352
Lendmark Funding Trust, Series 2020-2A, Class C <sup>(d)</sup>	4.690%	04/21/31	1,000,000	871,335
Lendmark Funding Trust, Series 2023-1A, Class D <sup>(d)</sup>	8.690%	05/20/33	6,000,000	5,921,692
Mariner Finance Issuance Trust, Series 2019-A, Class C <sup>(d)</sup>	4.010%	07/20/32	2,560,000	2,477,894
Mariner Finance Issuance Trust, Series 2020-A, Class D <sup>(d)</sup>	5.750%	08/21/34	8,230,000	7,158,368
Mariner Finance Issuance Trust, Series 2021-AA, Class D <sup>(d)</sup>	4.340%	03/20/36	1,850,000	1,536,072
Oportun Funding XIV, LLC, Series 2021-A, Class C <sup>(d)</sup>	3.440%	03/08/28	5,441,553	5,211,105
Oportun Funding, LLC, Series 19-A, Class D <sup>(d)</sup>	6.220%	08/08/25	6,121,527	5,886,906
Oportun Funding, LLC, Series 2022-1, Class C <sup>(d)</sup>	6.000%	06/15/29	9,000,000	8,543,874

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Unsecured Consumer — 13.1% continued</b>				
Oportun Funding, LLC, Series 2022-2, Class A <sup>(d)</sup>	5.940%	10/09/29	\$ 4,742,376	\$ 4,722,270
Oportun Funding, LLC, Series 2021-B, Class A <sup>(d)</sup>	1.470%	05/08/31	3,500,000	3,171,305
Oportun Funding, LLC, Series 2021-B, Class C <sup>(d)</sup>	3.650%	05/08/31	1,350,000	1,227,945
Oportun Funding, LLC, Series 2021-B, Class D <sup>(d)</sup>	5.410%	05/08/31	7,650,000	6,794,263
Oportun Funding, LLC, Series 2022-A, Class C <sup>(d)</sup>	7.400%	06/09/31	7,600,000	7,187,955
Oportun Funding, LLC, Series 2022-A, Class D <sup>(d)</sup>	8.500%	06/09/31	1,500,000	1,365,292
Oportun Funding, LLC, Series 2021-C, Class B <sup>(d)</sup>	2.670%	10/08/31	13,000,000	11,531,120
Oportun Funding, LLC, Series 2021-C, Class C <sup>(d)</sup>	3.610%	10/08/31	3,750,000	3,287,004
Oportun Funding, LLC, Series 2021-C, Class D <sup>(d)</sup>	5.570%	10/08/31	3,500,000	3,017,097
Prosper Marketplace Issuance Trust, Series 2019-3A, Class CERT <sup>(a)(d)</sup>	0.000%	07/15/25	81,061,702	400,039
Reach Financial, LLC, Series 2021-1A, Class B <sup>(d)</sup>	2.170%	05/15/29	3,800,000	3,516,621
Reach Financial, LLC, Series 2021-1A, Class C <sup>(d)</sup>	3.540%	05/15/29	6,700,000	5,934,790
Regional Management Issuance Trust, Series 2020-1, Class A	2.340%	10/15/30	2,000,000	1,923,435



**Diamond Hill Short Duration Securitized Bond Fund**  
Schedule of Investments (Continued)  
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Securitized — 82.1% continued</b>				
<b>Unsecured Consumer — 13.1% continued</b>				
Regional Management Issuance Trust, Series 2020-1, Class B	3.230%	10/15/30	\$ 2,500,000	\$ 2,296,615
Regional Management Issuance Trust, Series 2021-1, Class B <sup>(d)</sup>	2.420%	03/17/31	895,000	791,199
Regional Management Issuance Trust, Series 2021-1, Class C <sup>(d)</sup>	3.040%	03/17/31	4,650,000	4,003,789
Regional Management Issuance Trust, Series 2021-1, Class D <sup>(d)</sup>	5.070%	03/17/31	1,300,000	1,088,104
Upgrade Master Pass-Through Trust, Series 2019-ST3, Class A <sup>(d)</sup>	3.750%	11/15/25	16,569	16,539
Upstart Pass-Through Trust, Series 2021-ST2, Class A <sup>(d)</sup>	2.500%	04/20/27	2,497,627	2,400,183
Upstart Pass-Through Trust, Series 2021-ST4, Class A <sup>(d)</sup>	2.000%	07/20/27	5,633,700	5,345,628
Upstart Pass-Through Trust, Series 2022-ST1, Class A <sup>(d)</sup>	2.600%	03/20/30	1,883,830	1,801,668
Upstart Structured Pass-Through Trust, Series 2022-2A, Class A <sup>(d)</sup>	4.250%	06/17/30	3,677,072	3,515,145
Upstart Structured Pass-Through Trust, Series 2022-4A, Class A <sup>(d)</sup>	7.010%	11/15/30	2,429,550	2,424,810
Upstart Structured Pass-Through Trust, Series 2022-4A, Class B <sup>(d)</sup>	8.540%	11/15/30	5,000,000	5,045,194
				175,613,193

	Coupon	Maturity	Shares / Par Value	Fair Value
<b>Total Securitized</b>				
(Cost \$1,169,911,814)				\$ 1,102,849,679
<b>Treasury — 5.2%</b>				
U.S. Treasury Notes <sup>(b)</sup>	0.125%	10/15/23	\$ 10,000,000	\$ 9,855,469
U.S. Treasury Notes <sup>(b)</sup>	2.750%	11/15/23	10,000,000	9,907,422
U.S. Treasury Notes <sup>(b)</sup>	2.625%	12/31/23	10,000,000	9,870,312
U.S. Treasury Notes <sup>(b)</sup>	1.750%	06/30/24	15,000,000	14,467,383
U.S. Treasury Notes <sup>(b)</sup>	0.375%	09/15/24	10,000,000	9,425,391
U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,421,484
U.S. Treasury Notes <sup>(b)</sup>	0.750%	11/15/24	5,000,000	4,702,734
U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	3,007,082	2,819,521
<b>Total Treasury</b>				
(Cost \$73,073,354)				\$ 70,469,716

	Shares	Fair Value
<b>Registered Investment Companies — 10.4%</b>		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% <sup>(f)</sup>	101,417,412	101,437,696
State Street Navigator Securities Lending Portfolio I, 5.27% <sup>(f)(g)</sup>	37,785,525	37,785,525
<b>Total Registered Investment Companies</b>		
(Cost \$139,222,452)		\$ 139,223,221
<b>Total Investment Securities — 103.3%</b>		
(Cost \$1,460,895,191)		\$ 1,388,371,616
<b>Liabilities in Excess of Other Assets — (3.3)%</b>		
		(44,433,676)
<b>Net Assets — 100.0%</b>		
		\$ 1,343,937,940

(a) Variable rate security. The rate shown is the effective interest rate as of June 30, 2023. The benchmark on which the rate is calculated is shown parenthetically, if applicable. Certain variable rate securities are not based on a published rate and spread but are determined by the issuer or agent and may be based on index changes, prepayment of underlying positions and/or other variables. These securities do not indicate a reference rate and spread in their description above.

**Diamond Hill Short Duration  
Securitized Bond Fund**  
Schedule of Investments (Continued)  
June 30, 2023 (Unaudited)

(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$50,668,507.

(c) Percentage rounds to less than 0.1%.

(d) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of June 30, 2023 was \$1,066,426,663, representing 79.4% of net assets.

(e) Illiquid security as determined under procedures approved by the Board of Trustees. The total fair value of these securities as of June 30, 2023 was \$42,639,290, representing 3.2% of net assets.

(f) The rate shown is the 7-day effective yield as of June 30, 2023.

(g) This security was purchased using cash collateral held from securities on loan.

IO — Interest Only

NA — National Association

PO — Principal Only

Prime — Short-term interest rate in the banking system of the U.S.

SOFR — Secured Overnight Financing Rate

TSFR — CME Term SOFR

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

**Net Assets: \$1,303,377,437**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.323%	07/25/41	22,343,000	\$19,109,829	1.47%
35563GAA7	MultiFamily Structured Credit Risk	7.273%	11/25/51	18,551,925	17,767,361	1.36%
35563JAA1	MultiFamily Structured Credit Risk	6.773%	07/25/41	16,383,811	15,223,556	1.17%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,466,797	1.11%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,388,417	1.10%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	12,698,882	0.97%
30331GAG6	First Help Financial LLC	7.880%	07/15/30	12,907,000	12,639,545	0.97%
00833PAA5	Affirm, Inc.	4.550%	06/15/27	12,638,283	12,437,491	0.95%
35563FAB7	MultiFamily Structured Credit Risk	8.310%	01/25/51	13,000,000	11,706,033	0.90%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	11,539,628	0.89%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,342,692	0.87%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	11,970,000	11,286,378	0.87%
69354WAD8	PNMAC GMSR Issuer Trust	7.788%	08/25/25	10,700,000	10,557,365	0.81%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,188,395	0.78%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	11,710,000	10,084,912	0.77%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	9,967,702	0.77%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,946,201	0.76%
912828WE6	U.S. Treasury Notes	2.750%	11/15/23	10,000,000	9,885,547	0.76%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	9,858,774	0.76%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,847,656	0.76%
91282CAP6	U.S. Treasury Notes	0.125%	10/15/23	10,000,000	9,808,594	0.75%
30322JAC0	First Help Financial LLC	1.630%	09/15/27	10,900,000	9,700,434	0.74%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,442,188	0.72%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,437,891	0.72%
53947DAJ5	LoanCore Issuer Ltd.	7.448%	04/15/34	11,250,000	9,361,215	0.72%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	9,271,608	9,139,101	0.70%
66981EAG8	A10 Securitization	4.129%	08/15/40	9,856,000	9,028,214	0.69%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,547,381	0.66%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	8,500,000	8,226,739	0.63%
65246QAA7	NRZ Excess Spread Collateralization	3.474%	11/25/26	9,045,767	8,201,269	0.63%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,300,000	8,013,697	0.61%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	7,989,041	0.61%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,757,770	0.60%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	7,400,000	7,684,119	0.59%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,651,726	0.59%
3140JB4Y9	FNMA	1.694%	10/01/51	8,495,977	7,646,823	0.59%
00489TAA4	Acre Commercial Mortgage Trust	5.941%	12/18/37	7,913,744	7,588,520	0.58%
35563GAB5	MultiFamily Structured Credit Risk	8.973%	11/25/51	8,400,000	7,475,779	0.57%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,367,578	0.57%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	7,450,000	7,299,316	0.56%
05609GAJ7	BXMT Ltd.	7.198%	05/15/38	8,250,000	7,259,200	0.56%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	7,296,788	7,228,139	0.55%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,215,505	0.55%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,199,121	0.55%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	6,992,447	0.54%
05606GAN1	BX Trust	8.707%	06/15/36	7,640,500	6,976,195	0.54%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	7,032,358	6,949,013	0.53%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,889,147	6,897,541	0.53%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	\$6,839,432	0.52%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	6,785,532	0.52%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,749,652	0.52%
35563HAA5	MultiFamily Structured Credit Risk	9.223%	05/25/52	6,736,230	6,672,403	0.51%
025297AF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,658,864	0.51%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,250,000	6,590,056	0.51%
35563FAA9	MultiFamily Structured Credit Risk	6.560%	01/25/51	6,872,838	6,571,373	0.50%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	6,539,651	0.50%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	6,500,000	6,501,495	0.50%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	6,968,801	6,477,647	0.50%
68377FAG3	Opportunity Funding LLC	6.220%	08/08/25	6,762,018	6,464,069	0.50%
95003LAA8	Wells Fargo Mortgage Trust	6.257%	02/15/40	6,631,314	6,218,883	0.48%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,189,230	0.47%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	6,800,000	6,117,882	0.47%
05609VAL9	BX Trust	6.757%	09/15/36	6,405,000	6,073,885	0.47%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,034,148	0.46%
52604EAD2	Lendmark Funding Trust	8.690%	05/20/33	6,000,000	5,961,739	0.46%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	5,939,190	0.46%
12433UAN5	BX Trust	6.918%	05/15/35	6,000,000	5,885,869	0.45%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	5,871,147	0.45%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,791,483	0.44%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	5,771,978	0.44%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	7,630,004	5,673,671	0.44%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	5,930,192	5,623,323	0.43%
00489TAJ5	Acre Commercial Mortgage Trust	7.711%	12/18/37	6,000,000	5,584,224	0.43%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	5,825,758	5,568,152	0.43%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,276,655	5,519,974	0.42%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,498,862	0.42%
60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	5,496,117	0.42%
95003LAN0	Wells Fargo Mortgage Trust	8.757%	02/15/40	6,226,800	5,364,217	0.41%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	5,370,950	5,342,451	0.41%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	7,433,479	5,278,662	0.40%
96033EAD0	Westgate Resorts	10.140%	12/20/37	5,250,000	5,243,891	0.40%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,205,213	0.40%
30322MAC3	Freedom Financial Trust	1.600%	11/20/28	5,300,000	5,174,115	0.40%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,138,522	0.39%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	5,700,000	5,126,096	0.39%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	6,000,000	5,039,892	0.39%
62547NAC3	MultiFamily Connecticut Avenue	10.638%	10/25/49	5,600,000	5,002,941	0.38%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	4,999,582	0.38%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	4,990,866	0.38%
30298NAG2	FREMF Mortgage Trust	7.312%	08/25/29	5,360,049	4,925,068	0.38%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,898,632	0.38%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	5,000,000	4,866,808	0.37%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	4,853,641	0.37%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	4,830,610	0.37%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,771,249	0.37%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,717,969	0.36%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,706,323	0.36%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,647,163	0.36%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	4,650,000	4,631,790	0.36%
05549GAA9	BHMS Mortgage Trust	6.357%	07/15/35	4,700,000	4,567,120	0.35%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	6.357%	07/15/25	4,573,863	4,493,115	0.34%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,401,488	0.34%
3136A2TR4	FNMA	3.500%	12/25/41	4,713,950	4,349,327	0.33%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	4,575,000	\$4,343,718	0.33%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	4,500,000	4,340,387	0.33%
12434LAE4	BXMT Ltd.	6.581%	02/18/38	4,970,000	4,333,905	0.33%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,281,824	0.33%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,261,369	0.33%
75575TAL7	ReadyCap Commercial Mortgage Trust	8.038%	07/25/36	4,500,000	4,093,061	0.31%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,013,063	0.31%
20825YAB2	Conn Funding II, LP	9.520%	12/15/26	4,000,000	3,989,354	0.31%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	3,985,076	0.31%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,983,950	0.31%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	3,970,347	0.30%
30297VAA8	FREMF Mortgage Trust	7.312%	01/25/29	4,223,124	3,903,210	0.30%
12434LAJ3	BXMT Ltd.	6.954%	02/15/38	4,725,000	3,901,588	0.30%
41975AAA0	Hawaii Hotel Trust	6.098%	05/15/38	3,850,000	3,794,261	0.29%
35708UAC8	FREMF Mortgage Trust	7.562%	11/25/24	3,844,388	3,767,561	0.29%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	3,756,346	0.29%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	4,000,000	3,737,712	0.29%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	3,853,949	3,689,398	0.28%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,676,957	0.28%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,499,237	0.27%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,460,420	0.27%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,454,628	0.27%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,000,000	3,439,690	0.26%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,432,902	0.26%
69357XAA9	PFP Ltd.	5.946%	08/09/37	3,521,902	3,425,145	0.26%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	6.557%	07/15/25	3,476,136	3,401,643	0.26%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,384,036	0.26%
05549GAG6	BHMS Mortgage Trust	6.607%	07/15/35	3,500,000	3,358,040	0.26%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,322,264	0.25%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,287,233	0.25%
37186X AQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	4,000,000	3,243,489	0.25%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,198,357	0.25%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,179,493	0.24%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,176,625	0.24%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,038,892	0.23%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,017,962	0.23%
35633KAC0	Freed ABS Trust	2.510%	03/19/29	3,145,000	2,990,451	0.23%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,985,209	0.23%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	2,907,810	0.22%
40441RAC7	HPEFS Equipment Trust	1.380%	05/21/29	3,000,000	2,906,935	0.22%
69290LAC1	PFP Ltd.	6.098%	04/14/38	2,999,850	2,885,904	0.22%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,869,439	0.22%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,851,134	0.22%
12434LAL8	BXMT Ltd.	7.054%	02/15/38	3,500,000	2,851,072	0.22%
46647PCM6	JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,823,083	0.22%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,821,571	0.22%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,844,452	2,780,631	0.21%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,758,425	0.21%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,743,885	0.21%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,731,986	0.21%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,727,415	0.21%
30322JAA4	First Help Financial LLC	0.830%	12/15/26	2,861,855	2,725,063	0.21%
62548QAF8	MultiFamily Connecticut Avenue	12.638%	03/25/50	3,063,000	2,712,688	0.21%
66981EAE3	A10 Securitization	3.363%	08/15/40	2,800,000	2,695,610	0.21%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,652,702	0.20%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	\$2,649,129	0.20%
74331FAC5	Progress Residential Trust	1.303%	04/17/38	3,000,000	2,633,149	0.20%
65254BAB7	Newtek Small Business Loan Trust	8.500%	10/25/49	2,647,026	2,602,182	0.20%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,586,980	0.20%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	2,593,056	2,584,404	0.20%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,570,175	0.20%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	2,651,457	2,544,662	0.20%
05493JAJ0	BDS Ltd.	7.011%	01/18/36	2,750,000	2,544,303	0.20%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,539,374	0.19%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,495,649	0.19%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,484,688	0.19%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,470,274	0.19%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,667,921	2,463,803	0.19%
12433UAJ4	BX Trust	6.168%	05/15/35	2,500,000	2,451,216	0.19%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,413,128	0.19%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,405,939	0.18%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,385,118	0.18%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,372,601	0.18%
12434LAA2	BXMT Ltd.	5.758%	02/15/38	2,491,085	2,367,507	0.18%
69290LAJ6	PFP Ltd.	7.346%	04/14/38	2,499,875	2,335,286	0.18%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,322,130	0.18%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	2,382,466	2,312,916	0.18%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,305,200	0.18%
20825YAA4	Conn Funding II, LP	5.870%	12/15/26	2,298,775	2,298,515	0.18%
3136ADQF9	FNMA	3.000%	05/25/42	2,344,553	2,216,221	0.17%
35709BAC9	FREMF Mortgage Trust	6.962%	07/25/28	2,503,081	2,206,920	0.17%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,198,897	0.17%
3140KEKW7	FNMA	2.205%	08/01/50	2,367,121	2,188,693	0.17%
35563GAC3	MultiFamily Structured Credit Risk	11.823%	11/25/51	2,500,000	2,187,973	0.17%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	2,332,572	2,161,100	0.17%
30296DAG6	FREMF Mortgage Trust	7.212%	01/25/28	2,254,710	2,110,308	0.16%
30297XAG1	FREMF Mortgage Trust	7.412%	02/25/29	2,236,286	2,071,719	0.16%
95003LAJ9	Wells Fargo Mortgage Trust	6.907%	02/15/40	2,318,006	2,064,178	0.16%
35708AAG3	FREMF Mortgage Trust	7.112%	10/25/25	2,133,604	2,061,234	0.16%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,053,341	0.16%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	2,077,581	2,043,409	0.16%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,037,217	0.16%
69290LAL1	PFP III	8.110%	04/14/38	2,249,888	1,968,157	0.15%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,955,589	0.15%
000299AD9	A10 Securitization	3.781%	08/15/40	1,936,889	1,951,946	0.15%
30310WAF8	FREMF Mortgage Trust	7.112%	04/25/26	2,032,097	1,945,727	0.15%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,920,829	0.15%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	2,000,000	1,917,031	0.15%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	2,006,040	1,913,288	0.15%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,517,535	1,901,708	0.15%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,895,552	0.15%
46591HBZ2	Chase Mortgage Finance Corp.	6.523%	02/25/50	2,255,838	1,892,914	0.15%
822866AG4	Shelter Growth Capital Partners, LLC	7.257%	09/15/36	2,000,000	1,891,556	0.15%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,877,711	0.14%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	2,000,000	1,876,102	0.14%
69357XAG6	PFP Ltd.	6.910%	08/09/37	2,000,000	1,867,074	0.14%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,864,120	0.14%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.204%	07/15/36	1,904,000	1,843,308	0.14%
00489TAL0	Acre Commercial Mortgage Trust	8.211%	12/18/37	2,000,000	1,819,794	0.14%
501044CY5	Kroger Co. (The)	4.000%	02/01/24	1,800,000	1,781,682	0.14%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	\$1,755,369	0.13%
95003LAL4	Wells Fargo Mortgage Trust	7.607%	02/15/40	1,958,033	1,714,353	0.13%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,693,213	0.13%
46591HBK5	J.P. Morgan Wealth Management	6.273%	03/25/51	1,920,673	1,692,887	0.13%
12433UAL9	BX Trust	6.718%	05/15/35	1,685,000	1,651,590	0.13%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,648,334	0.13%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	1,700,000	1,618,236	0.12%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,615,652	0.12%
05493JAL5	BDS Ltd.	7.361%	01/18/36	1,750,000	1,614,046	0.12%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,575,701	0.12%
78458MAG9	SMR Mortgage Trust	8.840%	02/15/39	1,669,905	1,552,737	0.12%
65252XAA3	Newtek Small Business Loan Trust	7.350%	12/25/44	1,576,823	1,547,613	0.12%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,539,726	0.12%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,714,301	1,492,579	0.11%
30260YAC1	FHF Trust	3.100%	09/15/25	1,483,949	1,481,724	0.11%
30296JAC2	FREMF Mortgage Trust	7.212%	02/25/25	1,494,342	1,462,366	0.11%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,456,613	0.11%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,446,990	0.11%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,589,589	1,438,136	0.11%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	1,434,106	1,429,005	0.11%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,417,985	0.11%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,918,634	1,407,337	0.11%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,403,832	0.11%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,520,115	1,396,241	0.11%
46591HBM1	J.P. Morgan Wealth Management	6.773%	03/25/51	1,449,638	1,394,950	0.11%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,540,645	1,379,293	0.11%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,371,861	0.11%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,366,059	0.10%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	8.698%	08/15/32	1,374,049	1,362,741	0.10%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,345,800	0.10%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,342,677	0.10%
30296TAG1	FREMF Mortgage Trust	7.012%	03/25/25	1,393,351	1,316,103	0.10%
65252MAB5	Newtek Small Business Loan Trust	9.000%	02/25/44	1,325,275	1,312,691	0.10%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,439,000	1,289,142	0.10%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,286,677	0.10%
12433WAE1	BX Trust	6.923%	09/15/37	1,304,780	1,280,965	0.10%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,444,123	1,255,329	0.10%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,233,050	0.09%
822866AA7	Shelter Growth Capital Partners, LLC	6.187%	09/15/36	1,254,943	1,230,500	0.09%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	1,350,000	1,228,945	0.09%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.802%	09/17/37	1,250,000	1,226,151	0.09%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,190,428	0.09%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,250,000	1,149,121	0.09%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,124,229	0.09%
04002PAA2	AREIT CRE Trust	6.028%	11/17/38	1,129,563	1,102,661	0.08%
75907VAD9	Regional Mortgage Issuance Trust	5.070%	03/17/31	1,300,000	1,092,143	0.08%
46591HCF5	Chase Credit Linked Notes	1.009%	02/26/29	1,157,505	1,089,024	0.08%
3136AWFA0	FNMA	4.000%	03/25/53	1,110,837	1,083,416	0.08%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	1,099,223	1,082,330	0.08%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,178,166	1,052,549	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,045,628	0.08%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,028,944	0.08%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,025,709	0.08%
95000U2R3	Wells Fargo & Co.	1.654%	06/02/24	1,000,000	1,000,000	0.08%
742855AA7	Prodigy Finance	6.388%	07/25/51	1,013,978	999,650	0.08%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	\$996,057	0.08%
55282XAA8	MF1 Multifamily Housing Mortgage Trust	5.854%	07/15/36	1,011,664	994,960	0.08%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,431,492	990,741	0.08%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	977,975	0.08%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	973,313	0.07%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,155,298	972,683	0.07%
30306MAG4	FREMF Mortgage Trust	7.262%	12/25/24	968,352	942,584	0.07%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	936,552	0.07%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	934,394	0.07%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	915,851	0.07%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,077,425	911,984	0.07%
46591HCG3	Chase Credit Linked Notes	2.102%	02/26/29	964,587	905,478	0.07%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	895,366	0.07%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	1,018,518	892,739	0.07%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	997,196	883,825	0.07%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	884,958	876,509	0.07%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	876,164	0.07%
78016EZ59	Royal Bank of Canada	3.375%	04/14/25	900,000	870,870	0.07%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	859,275	0.07%
30260WAA9	FHF Trust	1.270%	03/15/27	891,094	855,565	0.07%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	862,420	852,048	0.07%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	847,005	0.06%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	831,327	0.06%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	879,830	810,598	0.06%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	843,023	800,476	0.06%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,036,667	799,109	0.06%
96034LAE1	Westgate Resorts	6.213%	03/20/34	809,643	797,854	0.06%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	795,793	0.06%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	822,957	786,999	0.06%
89788MAF9	Truist Financial Corp.	4.976%	06/09/25	800,000	771,306	0.06%
91681MAA4	Upstart Pass-Through Trust	2.750%	02/20/27	795,840	768,209	0.06%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	755,613	0.06%
25466AAJ0	Discover Bank	2.700%	02/06/30	801,000	736,459	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	961,516	715,588	0.05%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	711,811	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	704,143	0.05%
91680WAA3	Upstart Pass-Through Trust	3.000%	12/20/26	710,576	681,332	0.05%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	647,397	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	694,824	635,075	0.05%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	653,134	595,413	0.05%
65252MAA7	Newtek Small Business Loan Trust	7.700%	02/25/44	602,398	594,411	0.05%
48128U2Q1	JPMorgan Chase Bank NA	2.280%	12/26/28	603,891	580,204	0.04%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	653,677	567,092	0.04%
38375BXT4	GNMA	5.388%	10/20/62	545,533	541,612	0.04%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	560,342	527,577	0.04%
025816DE6	American Express Co.	4.990%	05/01/26	500,000	498,808	0.04%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	514,019	494,730	0.04%
31395NXE2	FNMA	5.788%	07/25/36	488,735	491,620	0.04%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	515,934	483,290	0.04%
38375BZS4	GNMA	5.373%	10/20/62	484,748	481,388	0.04%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.680%	07/15/36	500,000	472,789	0.04%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	469,931	0.04%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	461,191	0.04%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	459,754	0.04%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	445,037	0.03%



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**31 May 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62548QAB7	MultiFamily Connecticut Avenue	7.088%	03/25/50	447,726	\$440,324	0.03%
3137BRZK4	FHLMC	6.207%	11/15/37	431,466	429,477	0.03%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	400,040	0.03%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	404,039	398,670	0.03%
252722AD5	Diamond Resorts Owner Trust	5.250%	02/20/32	418,883	395,738	0.03%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	402,015	386,924	0.03%
31335AJA7	FHLMC	5.500%	06/01/41	370,039	381,900	0.03%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	409,223	378,463	0.03%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	391,899	356,684	0.03%
66981EAC7	A10 Securitization	2.617%	08/15/40	361,492	352,170	0.03%
69290LAA5	PFP Ltd.	5.798%	04/14/38	358,275	352,120	0.03%
46647PBS4	JPMorgan Chase & Co.	0.653%	09/16/24	350,000	344,728	0.03%
3136AOK48	FNMA	5.688%	09/25/41	343,624	336,766	0.03%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	344,946	321,073	0.02%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	347,412	314,391	0.02%
38380LRX3	GNMA	1.547%	03/20/69	15,868,732	298,702	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	298,018	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	282,200	0.02%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	283,736	272,962	0.02%
31395UML2	FHLMC	5.557%	05/15/35	273,529	269,714	0.02%
31396JFX8	FHLMC	5.507%	03/15/36	248,436	244,131	0.02%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	212,847	202,802	0.02%
31396LTA8	FNMA	5.518%	11/25/36	205,083	201,406	0.02%
31398STC7	FNMA	5.638%	12/25/40	202,363	197,318	0.02%
3137ACUF4	FHLMC	5.607%	07/15/41	199,183	195,497	0.02%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	208,008	174,212	0.01%
3136A3D24	FNMA	5.538%	02/25/42	147,312	144,351	0.01%
31364JZN6	FNMA	0.000%	04/25/29	154,273	140,253	0.01%
46591HAQ3	JPMorgan Chase Bank, NA	1.886%	01/25/28	123,118	122,147	0.01%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	119,099	118,593	0.01%
3136A5TH9	FNMA	5.658%	04/25/42	102,465	100,791	0.01%
3137B9GS8	FHLMC	5.507%	07/15/43	84,154	83,247	0.01%
38375UWR7	GNMA	4.869%	05/20/66	76,187	75,462	0.01%
38375B2M3	GNMA	0.459%	05/20/63	15,379,449	73,446	0.01%
3136ABNP4	FNMA	4.000%	01/25/28	1,324,606	64,828	0.00%
3137AFGG1	FHLMC	5.557%	01/15/41	55,781	55,456	0.00%
31282YEU9	FHLMC	1.493%	05/15/36	440,694	50,094	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	385,716	45,298	0.00%
38380LDK6	GNMA	0.958%	05/20/68	8,486,186	37,528	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	29,415	29,358	0.00%
38379JUK5	GNMA	4.000%	03/20/42	934,250	29,290	0.00%
31398PWQ8	FNMA	1.412%	05/25/40	268,510	25,274	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	12,259	12,124	0.00%
38376RYT7	GNMA	0.424%	08/20/66	12,189,272	11,693	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	4.280%	08/25/34	4,262	4,046	0.00%
<b>Money Market Funds</b>						<b>7.22%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			94,098,824	\$94,117,644	7.22%

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](http://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 2023**

**Net Assets: \$1,300,235,171**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563GAA7	MultiFamily Structured Credit Risk	7.115%	11/25/51	18,590,969	\$17,603,184	1.35%
35563JAA1	MultiFamily Structured Credit Risk	6.615%	07/25/41	16,439,230	15,331,392	1.18%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,511,328	1.12%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	16,188,000	14,403,315	1.11%
35563JAB9	MultiFamily Structured Credit Risk	8.165%	07/25/41	16,250,000	13,908,939	1.07%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	12,731,115	0.98%
30331GAG6	First Help Financial LLC	7.880%	07/15/30	12,907,000	12,723,049	0.98%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	12,000,000	11,324,986	0.87%
69354WAD8	PNMAC GMSR Issuer Trust	7.670%	08/25/25	10,700,000	10,562,532	0.81%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	11,710,000	10,228,844	0.79%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,208,337	0.78%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	9,999,477	0.77%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	9,948,965	0.77%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	9,922,275	0.76%
912828WE6	U.S. Treasury Notes	2.750%	11/15/23	10,000,000	9,881,641	0.76%
9128285U0	U.S. Treasury Notes	2.625%	12/31/23	10,000,000	9,850,000	0.76%
91282CAP6	U.S. Treasury Notes	0.125%	10/15/23	10,000,000	9,785,156	0.75%
30322JAC0	First Help Financial LLC	1.630%	09/15/27	10,900,000	9,708,108	0.75%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,469,141	0.73%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,460,547	0.73%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	9,590,809	9,443,098	0.73%
66981EAG8	A10 Securitization	4.129%	08/15/40	9,856,000	9,050,745	0.70%
35563FAB7	MultiFamily Structured Credit Risk	8.310%	01/25/51	9,550,000	8,526,204	0.66%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	8,510,609	0.65%
65246QAA7	NRZ Excess Spread Collateralization	3.474%	11/25/26	9,209,925	8,321,329	0.64%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	8,500,000	8,232,417	0.63%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,300,000	8,125,486	0.62%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,098,125	0.62%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	7,787,312	0.60%
00489TAA4	Acre Commercial Mortgage Trust	5.789%	12/18/37	7,918,720	7,767,021	0.60%
3140JB4Y9	FNMA	1.694%	10/01/51	8,515,335	7,720,545	0.59%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	7,400,000	7,704,678	0.59%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,654,984	0.59%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	7,688,084	7,635,053	0.59%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	8,350,000	7,514,387	0.58%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,394,102	0.57%
35563GAB5	MultiFamily Structured Credit Risk	8.815%	11/25/51	8,400,000	7,367,790	0.57%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	7,450,000	7,293,736	0.56%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,227,638	0.56%
05609GAJ7	BXMT Ltd.	6.934%	05/15/38	8,250,000	7,227,239	0.56%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	7,274,466	7,181,546	0.55%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,162,412	0.55%
68377FAG3	Opportunity Funding LLC	6.220%	08/08/25	7,437,231	7,090,149	0.55%
53947DAJ5	LoanCore Issuer Ltd.	7.184%	04/15/34	7,200,000	7,063,474	0.54%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,041,584	0.54%
10638MAA8	Brean Asset Backed Securities	1.750%	10/25/61	7,919,881	6,958,971	0.54%
05606GAN1	BX Trust	8.284%	06/15/36	7,640,500	6,958,013	0.54%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,894,984	0.53%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	\$6,858,046	0.53%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	6,820,650	0.52%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	7,650,000	6,764,093	0.52%
35563HAA5	MultiFamily Structured Credit Risk	9.065%	05/25/52	6,743,938	6,711,139	0.52%
02529TAF9	American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	6,662,905	0.51%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	7,500,000	6,649,116	0.51%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,250,000	6,619,104	0.51%
35563FAA9	MultiFamily Structured Credit Risk	6.560%	01/25/51	6,897,115	6,519,584	0.50%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	6,968,801	6,504,301	0.50%
95003LAA8	Wells Fargo Mortgage Trust	5.834%	02/15/40	6,631,314	6,209,697	0.48%
00833PAA5	Affirm, Inc.	4.550%	06/15/27	6,254,210	6,155,015	0.47%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	6,800,000	6,103,498	0.47%
05609VAL9	BX Trust	6.334%	09/15/36	6,405,000	6,060,239	0.47%
52604EAD2	Lendmark Funding Trust	8.690%	05/20/33	6,000,000	5,998,782	0.46%
68377HAA2	Oportun Funding, LLC	5.940%	10/09/29	6,019,161	5,986,047	0.46%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	6,225,735	5,957,155	0.46%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	6,251,319	5,936,770	0.46%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	5,930,374	0.46%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	5,903,203	0.45%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	5,881,628	0.45%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	5,834,873	0.45%
12433UAN5	BX Trust	6.654%	05/15/35	6,000,000	5,818,907	0.45%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	5,786,942	0.44%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	7,630,004	5,646,203	0.43%
00489TAJ5	Acre Commercial Mortgage Trust	7.559%	12/18/37	6,000,000	5,563,134	0.43%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,286,789	5,557,775	0.43%
95003LAN0	Wells Fargo Mortgage Trust	8.334%	02/15/40	6,226,800	5,511,123	0.42%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	7,433,479	5,277,993	0.41%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,500,000	5,209,275	0.40%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	6,000,000	5,189,876	0.40%
30322MAC3	Freedom Financial Trust	1.600%	11/20/28	5,300,000	5,156,440	0.40%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,146,487	0.40%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	5,700,000	5,137,959	0.40%
30298NAG2	FREMF Mortgage Trust	7.108%	08/25/29	5,360,650	5,040,904	0.39%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,020,381	0.39%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,900,094	0.38%
38141GYL2	Goldman Sachs Group, Inc.	0.925%	10/21/24	5,000,000	4,879,700	0.38%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	5,000,000	4,878,474	0.38%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	4,870,053	0.37%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	4,865,084	0.37%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,734,180	0.36%
62548QAD3	MultiFamily Connecticut Avenue	8.770%	03/25/50	5,000,000	4,700,315	0.36%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,692,869	0.36%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	4,671,642	0.36%
05549GAA9	BHMS Mortgage Trust	5.934%	07/15/35	4,700,000	4,529,194	0.35%
62547NAB5	MultiFamily Connecticut Avenue	8.270%	10/25/49	4,850,268	4,527,928	0.35%
06051GJC4	Bank of America Corp.	1.486%	05/19/24	4,514,000	4,503,519	0.35%
3136A2TR4	FNMA	3.500%	12/25/41	4,806,008	4,489,648	0.35%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	5.940%	07/15/25	4,573,863	4,470,355	0.34%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,429,361	0.34%
12690CAG8	Credit Suisse Mortgage Trust	4.782%	04/15/36	4,575,000	4,340,471	0.33%
03880XAJ5	Arbor Realty Collateralized Loan	7.750%	01/15/37	4,750,000	4,331,430	0.33%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	4,500,000	4,328,835	0.33%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,293,860	0.33%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,288,719	0.33%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75575TAL7	ReadyCap Commercial Mortgage Trust	7.920%	07/25/36	4,500,000	\$4,082,589	0.31%
12434LAJ3	BXMT Ltd.	6.808%	02/15/38	4,725,000	4,033,610	0.31%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,022,821	0.31%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	4,000,000	4,001,789	0.31%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	3,994,020	0.31%
20825YAB2	Conn Funding II, LP	9.520%	12/15/26	4,000,000	3,993,242	0.31%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	3,988,944	0.31%
30297VAA8	FREMF Mortgage Trust	7.108%	01/25/29	4,223,124	3,987,950	0.31%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	4,027,477	3,857,992	0.30%
35708UAC8	FREMF Mortgage Trust	7.358%	11/25/24	3,844,388	3,791,539	0.29%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	3,780,934	0.29%
41975AAA0	Hawaii Hotel Trust	5.834%	05/15/38	3,850,000	3,777,558	0.29%
20825YAA4	Conn Funding II, LP	5.870%	12/15/26	3,713,427	3,710,939	0.29%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,664,973	0.28%
822866AG4	Shelter Growth Capital Partners, LLC	6.834%	09/15/36	3,800,000	3,523,276	0.27%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,493,854	0.27%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,486,075	0.27%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,476,193	0.27%
69357XAA9	PFP Ltd.	5.946%	08/09/37	3,521,902	3,456,708	0.27%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,000,000	3,441,855	0.26%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	3,600,000	3,438,180	0.26%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	6.140%	07/15/25	3,476,136	3,380,015	0.26%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	3,650,000	3,372,172	0.26%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	4,000,000	3,350,402	0.26%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,332,226	0.26%
55284JAE9	MF1 Multifamily Housing Mortgage Trust	6.732%	02/19/37	3,500,000	3,297,746	0.25%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,290,778	0.25%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,221,687	0.25%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,181,525	0.24%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,175,414	0.24%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	3,270,000	3,077,849	0.24%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,051,133	0.23%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	3,500,000	3,006,973	0.23%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	3,000,000	2,994,973	0.23%
35633KAC0	Freed ABS Trust	2.510%	03/19/29	3,145,000	2,988,928	0.23%
69290LAC1	PFP Ltd.	6.098%	04/14/38	2,999,850	2,918,341	0.22%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	2,912,758	0.22%
40441RAC7	HPEFS Equipment Trust	1.380%	05/21/29	3,000,000	2,906,398	0.22%
12434LAL8	BXMT Ltd.	6.908%	02/15/38	3,500,000	2,902,484	0.22%
000299AD9	A10 Securitization	3.781%	08/15/40	2,968,237	2,899,249	0.22%
30322JAA4	First Help Financial LLC	0.830%	12/15/26	3,035,547	2,891,786	0.22%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,878,131	0.22%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,929,894	2,865,132	0.22%
74368CBA1	Protective Life Global Funding	0.473%	01/12/24	2,945,000	2,837,626	0.22%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,824,719	0.22%
46647PCM6	JPMorgan Chase & Co.	0.768%	08/09/25	3,000,000	2,820,510	0.22%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,760,011	0.21%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	2,758,304	2,757,633	0.21%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,744,833	0.21%
55284AAC2	MF1 Multifamily Housing Mortgage Trust	6.211%	10/16/36	2,850,000	2,742,173	0.21%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,741,239	0.21%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,734,456	0.21%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	2,810,058	2,697,814	0.21%
62548QAF8	MultiFamily Connecticut Avenue	12.520%	03/25/50	3,063,000	2,697,152	0.21%
66981EAE3	A10 Securitization	3.363%	08/15/40	2,800,000	2,693,132	0.21%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74331FAC5	Progress Residential Trust	1.303%	04/17/38	3,000,000	\$2,648,494	0.20%
65254BAB7	Newtek Small Business Loan Trust	8.250%	10/25/49	2,695,035	2,648,329	0.20%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	2,750,000	2,645,918	0.20%
254709AL2	Discover Financial Services	3.750%	03/04/25	2,750,000	2,634,382	0.20%
62547NAC3	MultiFamily Connecticut Avenue	10.520%	10/25/49	3,000,000	2,614,767	0.20%
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,586,903	0.20%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,581,408	0.20%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,550,847	0.20%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,537,820	0.20%
05493JAJ0	BDS Ltd.	6.859%	01/18/36	2,750,000	2,536,275	0.19%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	2,601,253	2,523,599	0.19%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,512,789	0.19%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,707,404	2,477,175	0.19%
22534NAC2	Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,476,557	0.19%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	2,560,000	2,467,476	0.19%
12433UAJ4	BX Trust	5.904%	05/15/35	2,500,000	2,437,103	0.19%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	2,750,000	2,412,625	0.19%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,406,696	0.18%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,388,359	0.18%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,375,044	0.18%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,500,000	2,338,855	0.18%
69290LAJ6	PFP Ltd.	7.346%	04/14/38	2,499,875	2,327,531	0.18%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,326,026	0.18%
35709BAC9	FREMF Mortgage Trust	6.569%	07/25/28	2,503,081	2,306,965	0.18%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,303,515	0.18%
3136ADQF9	FNMA	3.000%	05/25/42	2,366,941	2,257,862	0.17%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	2,270,311	2,224,544	0.17%
3140KEKW7	FNMA	2.205%	08/01/50	2,373,612	2,222,065	0.17%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	2,381,026	2,218,551	0.17%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,160,505	0.17%
30296DAG6	FREMF Mortgage Trust	7.008%	01/25/28	2,254,710	2,150,491	0.17%
95003LAJ9	Wells Fargo Mortgage Trust	6.484%	02/15/40	2,318,006	2,114,319	0.16%
75575WAA4	ReadyCap Commercial Mortgage Trust	6.220%	11/25/36	2,161,489	2,103,715	0.16%
35708AAG3	FREMF Mortgage Trust	6.908%	10/25/25	2,133,604	2,081,719	0.16%
35563GAC3	MultiFamily Structured Credit Risk	11.665%	11/25/51	2,500,000	2,072,897	0.16%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,062,802	0.16%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,030,691	0.16%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	2,126,253	2,028,052	0.16%
61746BDQ6	Morgan Stanley	3.875%	04/29/24	2,000,000	1,971,974	0.15%
30310WAF8	FREMF Mortgage Trust	6.908%	04/25/26	2,032,854	1,969,736	0.15%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	1,968,779	0.15%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,536,143	1,938,718	0.15%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	2,250,000	1,937,176	0.15%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	2,000,000	1,915,450	0.15%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	1,918,860	1,911,199	0.15%
00489TAL0	Acre Commercial Mortgage Trust	8.059%	12/18/37	2,000,000	1,903,862	0.15%
46591HBZ2	Chase Mortgage Finance Corp.	6.365%	02/25/50	2,266,309	1,898,213	0.15%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,879,848	0.14%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	2,000,000	1,877,819	0.14%
69357XAG6	PFP Ltd.	6.746%	08/09/37	2,000,000	1,863,568	0.14%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	5.974%	07/15/36	1,904,000	1,840,711	0.14%
30260YAC1	FHF Trust	3.100%	09/15/25	1,808,156	1,802,661	0.14%
501044CY5	Kroger Co. (The)	4.000%	02/01/24	1,800,000	1,782,071	0.14%
95003LAL4	Wells Fargo Mortgage Trust	7.184%	02/15/40	1,958,033	1,750,290	0.13%
071813CE7	Baxter International, Inc.	0.868%	12/01/23	1,800,000	1,750,022	0.13%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05608RAL9	BX Trust	6.928%	10/15/36	1,850,000	\$1,711,628	0.13%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,702,892	0.13%
46591HBK5	J.P. Morgan Wealth Management	6.115%	03/25/51	1,932,755	1,701,072	0.13%
75575TAG8	ReadyCap Commercial Mortgage Trust	6.920%	07/25/36	1,800,000	1,686,269	0.13%
14040HCK9	Capital One Financial Corp.	1.343%	12/06/24	1,700,000	1,644,742	0.13%
12433UAL9	BX Trust	6.454%	05/15/35	1,685,000	1,638,376	0.13%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	1,700,000	1,618,491	0.12%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,611,172	0.12%
05493JAL5	BDS Ltd.	7.209%	01/18/36	1,750,000	1,608,971	0.12%
65252XAA3	Newtek Small Business Loan Trust	7.100%	12/25/44	1,620,787	1,589,820	0.12%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,577,910	0.12%
78458MAG9	SMR Mortgage Trust	8.777%	02/15/39	1,669,905	1,550,141	0.12%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,544,981	0.12%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,733,884	1,510,846	0.12%
30296JAC2	FREMF Mortgage Trust	7.008%	02/25/25	1,494,342	1,473,502	0.11%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,467,383	0.11%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,452,406	0.11%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,553,896	1,436,350	0.11%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,585,012	1,435,063	0.11%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,933,009	1,434,240	0.11%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,424,727	0.11%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,418,745	0.11%
46591HBM1	J.P. Morgan Wealth Management	6.615%	03/25/51	1,458,756	1,403,106	0.11%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,548,207	1,396,622	0.11%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,373,597	0.11%
65252MAB5	Newtek Small Business Loan Trust	8.750%	02/25/44	1,378,316	1,364,740	0.10%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	8.434%	08/15/32	1,374,049	1,362,666	0.10%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,349,281	0.10%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,343,669	0.10%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,439,000	1,314,058	0.10%
30296TAG1	FREMF Mortgage Trust	6.619%	03/25/25	1,394,435	1,313,558	0.10%
29253EAF9	Post Road Equipment Finance	4.360%	03/15/29	1,340,000	1,284,779	0.10%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	1,462,287	1,284,264	0.10%
12433WAE1	BX Trust	6.660%	09/15/37	1,304,780	1,279,842	0.10%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,269,325	0.10%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,266,820	0.10%
822866AA7	Shelter Growth Capital Partners, LLC	5.764%	09/15/36	1,272,180	1,242,553	0.10%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.646%	09/17/37	1,250,000	1,225,533	0.09%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	1,232,019	1,212,058	0.09%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,192,293	0.09%
55282XAA8	MF1 Multifamily Housing Mortgage Trust	5.624%	07/15/36	1,188,156	1,165,068	0.09%
04002PAA2	AREIT CRE Trust	5.789%	11/17/38	1,181,463	1,152,471	0.09%
46591HCF5	Chase Credit Linked Notes	1.009%	02/26/29	1,214,899	1,143,948	0.09%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,127,545	0.09%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	1,250,000	1,125,892	0.09%
3136AWFA0	FNMA	4.000%	03/25/53	1,131,337	1,110,367	0.09%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,220,046	1,095,427	0.08%
75907VAD9	Regional Mortgage Issuance Trust	5.070%	03/17/31	1,300,000	1,095,354	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,049,690	0.08%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,041,038	0.08%
742855AA7	Prodigy Finance	6.270%	07/25/51	1,062,283	1,035,959	0.08%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,027,120	0.08%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	1,002,322	0.08%
95000U2R3	Wells Fargo & Co.	1.654%	06/02/24	1,000,000	996,656	0.08%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,169,830	994,934	0.08%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,427,922	\$994,573	0.08%
38141GZE7	Goldman Sachs Group, Inc.	1.217%	12/06/23	1,000,000	976,488	0.07%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	975,115	0.07%
30297XAG1	FREMF Mortgage Trust	7.208%	02/25/29	1,004,829	951,634	0.07%
46591HCG3	Chase Credit Linked Notes	2.102%	02/26/29	1,012,415	951,059	0.07%
30306MAG4	FREMF Mortgage Trust	6.869%	12/25/24	968,352	948,647	0.07%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	939,693	0.07%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	936,520	0.07%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,082,966	923,969	0.07%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	914,526	0.07%
82650TAD9	Sierra Receivables Funding	9.220%	06/20/40	926,477	914,363	0.07%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	1,005,303	911,448	0.07%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	1,024,669	904,427	0.07%
30260WAA9	FHF Trust	1.270%	03/15/27	937,820	901,006	0.07%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	883,674	0.07%
78016EZ59	Royal Bank of Canada	3.375%	04/14/25	900,000	874,996	0.07%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	863,035	0.07%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	862,420	862,254	0.07%
96034LAE1	Westgate Resorts	6.213%	03/20/34	863,691	852,791	0.07%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	846,990	0.07%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	840,830	0.06%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	898,106	832,264	0.06%
91681MAA4	Upstart Pass-Through Trust	2.750%	02/20/27	842,142	813,366	0.06%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	843,029	810,446	0.06%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,034,297	801,114	0.06%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	798,065	0.06%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	854,322	788,955	0.06%
89788MAF9	Truist Financial Corp.	4.976%	06/09/25	800,000	769,864	0.06%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	754,591	0.06%
91680WAA3	Upstart Pass-Through Trust	3.000%	12/20/26	755,627	723,980	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	961,516	717,610	0.06%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	709,815	0.05%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	704,226	0.05%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	668,127	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	716,203	658,410	0.05%
48128U2Q1	JPMorgan Chase Bank NA	2.280%	12/26/28	648,690	623,656	0.05%
65252MAA7	Newtek Small Business Loan Trust	7.450%	02/25/44	626,507	617,887	0.05%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	673,231	617,229	0.05%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	658,559	575,175	0.04%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	582,009	542,160	0.04%
38375BXT4	GNMA	5.231%	10/20/62	543,234	539,197	0.04%
69290LAA5	PFP Ltd.	5.798%	04/14/38	520,556	511,856	0.04%
31395NXE2	FNMA	5.670%	07/25/36	496,371	500,048	0.04%
025816DE6	American Express Co.	4.990%	05/01/26	500,000	499,815	0.04%
38375BZS4	GNMA	5.216%	10/20/62	497,548	494,000	0.04%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	520,909	488,613	0.04%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	520,269	483,866	0.04%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	471,435	0.04%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	462,527	0.04%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	461,999	0.04%
62548QAB7	MultiFamily Connecticut Avenue	6.970%	03/25/50	456,943	447,757	0.03%
35137LAG0	Fox Corp.	4.030%	01/25/24	450,000	445,932	0.03%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	451,235	443,179	0.03%
3137BRZK4	FHLMC	6.048%	11/15/37	433,626	432,547	0.03%
25272AD5	Diamond Resorts Owner Trust	5.250%	02/20/32	435,522	413,353	0.03%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Short Duration Securitized Bond Fund**  
**30 April 2023**

<b>Cusip</b>		<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	\$400,040	0.03%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	402,015	391,219	0.03%
31335AJA7	FHLMC	5.500%	06/01/41	374,935	388,913	0.03%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	417,724	388,542	0.03%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	396,203	364,204	0.03%
66981EAC7	A10 Securitization	2.617%	08/15/40	361,492	354,822	0.03%
46647PBS4	JPMorgan Chase & Co.	0.653%	09/16/24	350,000	343,456	0.03%
3136A0K48	FNMA	5.570%	09/25/41	345,809	340,945	0.03%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	358,102	325,843	0.02%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	344,946	321,812	0.02%
38380LRX3	GNMA	1.547%	03/20/69	16,238,452	317,468	0.02%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	300,149	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	282,467	0.02%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	283,736	273,012	0.02%
31395UML2	FHLMC	5.398%	05/15/35	275,366	272,859	0.02%
31396JFX8	FHLMC	5.348%	03/15/36	250,108	246,935	0.02%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	221,302	211,882	0.02%
31396LTA8	FNMA	5.400%	11/25/36	208,944	206,301	0.02%
31398STC7	FNMA	5.520%	12/25/40	204,279	200,480	0.02%
3137ACUF4	FHLMC	5.448%	07/15/41	200,099	197,652	0.02%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	179,202	178,203	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	208,008	176,542	0.01%
46591HAQ3	JPMorgan Chase Bank, NA	1.886%	01/25/28	158,506	157,109	0.01%
3136A3D24	FNMA	5.420%	02/25/42	148,550	146,404	0.01%
31364JZN6	FNMA	0.000%	04/25/29	158,592	144,502	0.01%
3136A5TH9	FNMA	5.540%	04/25/42	104,643	103,569	0.01%
3137B9GS8	FHLMC	5.348%	07/15/43	87,081	86,411	0.01%
38375B2M3	GNMA	0.369%	05/20/63	16,673,929	83,466	0.01%
38375UWR7	GNMA	2.572%	05/20/66	76,511	75,918	0.01%
3136ABNP4	FNMA	4.000%	01/25/28	1,374,404	69,752	0.01%
3137AFGG1	FHLMC	5.398%	01/15/41	56,434	56,234	0.00%
31282YEU9	FHLMC	1.652%	05/15/36	445,448	54,731	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	46,956	46,875	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	388,651	45,997	0.00%
38380LDK6	GNMA	1.080%	05/20/68	9,028,045	39,176	0.00%
38379JUK5	GNMA	4.000%	03/20/42	981,107	31,671	0.00%
31398PWQ8	FNMA	1.530%	05/25/40	269,437	27,327	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	14,489	14,295	0.00%
38376RYT7	GNMA	0.536%	08/20/66	12,771,718	13,783	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	4.280%	08/25/34	4,289	4,033	0.00%
<b>Money Market Funds</b>						<b>10.23%</b>
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			132,983,928	\$133,010,525	10.23%

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](http://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.