

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)
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30 April 2024

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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)
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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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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
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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%
78016EZ8	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
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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%

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Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
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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%

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Money Market Funds				11.10%
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 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.