

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Core Plus Bond Fund 30 September 2025

Net Assets: \$ 94,237,346

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	6,250,000	\$6,233,643	6.61%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	4,850,000	4,181,420	4.44%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	5,500,000	4,153,359	4.41%
38380VGY1	GNMA	3.500%	02/20/48	1,608,166	1,334,463	1.42%
3618KMHB4	GNMA	7.000%	04/20/65	944,064	968,214	1.03%
38382GZ54	GNMA	1.500%	07/20/50	1,110,010	885,112	0.94%
38383PS85	GNMA	2.500%	11/20/51	873,002	812,606	0.86%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	1,500,000	804,844	0.85%
31396QLY3	FNMA	5.540%	02/25/49	755,426	768,153	0.82%
38383REY9	GNMA	3.500%	10/20/50	900,000	763,816	0.81%
38382NZ83	GNMA	5.000%	02/20/51	705,595	703,686	0.75%
38379EHJ4	GNMA	2.500%	08/16/44	791,338	702,341	0.75%
3140JBGN0	FNMA	3.500%	01/01/48	719,507	668,453	0.71%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	667,188	0.71%
3136B1BF0	FNMA	3.000%	06/25/38	728,000	645,421	0.68%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	630,625	0.67%
38385FS77	GNMA	5.000%	04/20/55	620,005	574,065	0.61%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	1,000,000	571,446	0.61%
38384BAG6	GNMA	4.500%	08/20/40	575,000	569,127	0.60%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	562,992	568,027	0.60%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	850,000	554,559	0.59%
38381B4T8	GNMA	3.500%	02/20/49	592,649	539,595	0.57%
38383GT27	GNMA	0.000%	02/20/52	669,096	526,085	0.56%
3137BK2R0	FHLMC	3.000%	05/15/45	559,000	510,595	0.54%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	500,000	505,795	0.54%
3136BCK41	FNMA	1.000%	05/25/50	662,143	505,624	0.54%
3137H2ZL1	FHLMC	1.000%	10/25/51	624,502	502,798	0.53%
3136AEZB6	FNMA	4.500%	08/25/41	521,526	487,836	0.52%
3137H2R22	FHLMC	1.000%	10/25/48	592,654	470,633	0.50%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	550,000	467,859	0.50%
3137H1P67	FHLMC	1.000%	08/25/50	608,645	464,356	0.49%
38380YUR4	GNMA	3.500%	09/20/48	593,318	461,007	0.49%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	472,334	445,080	0.47%
46647PBX3	JPMorgan Chase & Co.	1.953%	02/04/32	500,000	441,984	0.47%
26210YAA4	Drop Mortgage Trust	5.414%	10/15/43	450,000	437,203	0.46%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	419,262	0.45%
3136BAS21	FNMA	2.000%	07/25/50	666,368	408,205	0.43%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	404,606	0.43%
81758JAB8	Service Experts Issuer	7.620%	01/20/37	400,000	403,309	0.43%
23292LAE2	DK Trust	6.592%	08/15/37	400,000	400,375	0.42%
3136B7ZM6	FNMA	3.000%	12/25/49	520,330	397,097	0.42%
3136B2TN2	FNMA	3.375%	08/25/48	401,012	385,775	0.41%
3137B75V7	FNMA	3.500%	01/15/44	420,000	383,221	0.41%
3137FUN67	FHLMC	1.000%	07/25/50	484,099	380,734	0.40%
3136BRX77	FNMA	4.000%	10/25/45	423,281	375,779	0.40%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	375,089	0.40%
3136AGQC9	FNMA	0.000%	10/25/43	425,092	374,912	0.40%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	491,761	373,219	0.40%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	371,389	0.39%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	371,233	0.39%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	398,720	370,945	0.39%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	400,000	370,920	0.39%
3137FXP77	FHLMC	0.750%	10/25/50	503,904	368,081	0.39%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
6174468L6	Morgan Stanley	2.699%	01/22/31	375,000	\$350,413	0.37%
90355PAF3	US Bank Credit-Linked Notes	8.086%	09/25/32	350,000	350,408	0.37%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	350,000	349,737	0.37%
53218CAJ9	Life Financial Services Trust	6.014%	03/15/38	350,000	346,938	0.37%
3136A1M36	FNMA	3.500%	11/25/41	348,478	333,129	0.35%
3136BG4M0	FNMA	2.000%	01/25/46	366,760	330,376	0.35%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	327,397	0.35%
61946UAA0	Mosaic Solar Loans, LLC	4.380%	01/21/53	347,155	320,882	0.34%
38382WU96	GNMA	1.500%	08/20/51	499,448	320,221	0.34%
3136A9HT8	FNMA	3.000%	10/25/42	344,425	318,205	0.34%
38380UKT9	GNMA	2.500%	12/20/47	459,241	313,440	0.33%
91835XAG2	VRTX Trust	6.815%	09/05/30	300,000	305,374	0.32%
38380XDW4	GNMA	3.250%	06/20/48	335,000	303,796	0.32%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	302,863	0.32%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	300,000	302,231	0.32%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	299,797	0.32%
3137AXHJ5	FHLMC	2.000%	12/15/42	371,445	299,488	0.32%
67578KAC0	Ocwen Loan Investment Trust	3.000%	06/25/36	300,000	294,745	0.31%
3137F6JA6	FHLMC	2.000%	11/25/50	553,462	291,617	0.31%
3137H2VN1	FHLMC	2.000%	10/25/51	454,048	290,341	0.31%
3136AA6N0	FNMA	2.500%	09/25/42	315,768	289,358	0.31%
38378FNQ9	GNMA	2.500%	10/16/42	366,000	287,456	0.31%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	291,942	286,053	0.30%
12433CAG0	BX Commercial Mortgage Trust	7.239%	08/15/39	280,859	281,559	0.30%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	281,506	0.30%
3137FET75	FNMA	4.000%	08/14/47	297,810	279,812	0.30%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	276,268	0.29%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	275,000	274,817	0.29%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	296,048	274,754	0.29%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	308,893	274,430	0.29%
38382A5Y7	GNMA	1.500%	10/20/45	318,167	264,159	0.28%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	256,388	0.27%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	252,923	0.27%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	251,449	0.27%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	250,000	251,276	0.27%
23292LAG7	DK Trust	7.241%	08/15/37	250,000	250,313	0.27%
90355PAE6	US Bank Credit-Linked Notes	6.586%	09/25/32	250,000	250,252	0.27%
07337GAD5	Bayview Opportunity Master Fund	6.583%	07/27/48	250,000	250,000	0.27%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	268,677	249,912	0.27%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.100%	07/16/36	250,000	249,430	0.26%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	247,268	0.26%
3136BJVQ5	FNMA	2.500%	11/25/51	278,484	246,921	0.26%
67578KAB2	Ocwen Loan Investment Trust	3.000%	06/25/36	250,000	246,369	0.26%
00161UAC2	ACM Auto Trust	6.080%	07/20/32	250,000	243,198	0.26%
53218DAA6	Life Financial Services Trust	5.445%	05/15/39	250,000	243,125	0.26%
05609GAA6	BXMT Ltd.	5.528%	05/17/38	242,430	241,720	0.26%
36179YMQ4	GNMA	8.000%	12/20/53	230,706	241,329	0.26%
31417YV38	FNMA	5.000%	01/01/41	238,684	240,906	0.26%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	240,799	0.26%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	260,916	238,485	0.25%
3137FXPA0	FHLMC	0.750%	10/25/50	325,536	237,009	0.25%
38383HMD8	GNMA	5.000%	01/20/53	244,634	235,499	0.25%
53218DAE8	Life Financial Services Trust	5.944%	05/15/39	250,000	234,357	0.25%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	250,000	232,394	0.25%
3136ABSJ3	FNMA	2.500%	12/25/42	305,000	231,598	0.25%

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

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05608XAA0	BXMT Ltd.	6.378%	11/15/37	231,172	\$231,237	0.25%
53218DAG3	Life Financial Services Trust	6.243%	05/15/39	250,000	228,438	0.24%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	227,844	0.24%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	227,012	0.24%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	220,000	225,680	0.24%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	225,000	225,000	0.24%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	224,825	0.24%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	225,000	224,248	0.24%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	218,699	220,353	0.23%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	278,139	217,298	0.23%
3137B1W73	FHLMC	3.000%	05/15/43	254,894	213,872	0.23%
38380AUW5	GNMA	3.000%	02/16/40	281,690	211,722	0.22%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	210,623	0.22%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	279,498	210,447	0.22%
68389XBW4	Oracle Corp.	3.600%	04/01/40	260,000	208,817	0.22%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	206,514	0.22%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	206,126	0.22%
03837AAD2	Aptiv PLC / Aptiv Global Financing DAC	6.875%	12/15/54	200,000	204,330	0.22%
12116LAG4	Burford Capital Global Finance, LLC	7.500%	07/15/33	200,000	203,520	0.22%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	200,000	203,248	0.22%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	202,974	0.22%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	202,549	0.22%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	202,186	0.21%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	202,041	0.21%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	200,000	201,855	0.21%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	200,000	200,821	0.21%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	200,000	200,730	0.21%
62549CAA9	Multifamily Connecticut Avenue	6.756%	05/25/55	199,943	200,720	0.21%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	200,000	200,587	0.21%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	200,000	200,270	0.21%
947075AW7	Weatherford International	6.750%	10/15/33	200,000	200,139	0.21%
12434LAC8	BXMT Ltd.	5.878%	02/15/38	200,000	199,261	0.21%
46205QAB4	Ion Platform Finance US	7.875%	09/30/32	200,000	198,686	0.21%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	196,203	0.21%
3137AUJS9	FHLMC	2.500%	09/15/32	205,151	195,229	0.21%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	193,841	194,315	0.21%
38375CZ45	GNMA	2.500%	06/20/42	260,000	194,261	0.21%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	192,731	194,117	0.21%
3137H6KX2	FHLMC	2.500%	03/25/52	252,513	192,835	0.20%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	202,581	189,365	0.20%
38383FHR7	GNMA	2.000%	06/20/51	216,835	189,080	0.20%
40445NAA6	HTAP Trust	7.000%	04/25/37	187,667	188,820	0.20%
38379EN57	GNMA	3.500%	09/20/44	197,323	188,187	0.20%
10638CAB8	Brean Asset Backed Securities Trust	1.600%	10/25/63	214,873	187,941	0.20%
3137BRZK4	FHLMC	5.587%	11/15/37	185,722	185,593	0.20%
073644AA4	Beacon Mobility Finance Corp.	7.250%	08/01/30	175,000	181,940	0.19%
40444WAA7	HTAP Trust	6.500%	04/25/42	181,357	180,848	0.19%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	175,000	176,128	0.19%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	173,729	175,760	0.19%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	175,000	175,429	0.19%
12433KAG2	BX Commercial Mortgage Trust	6.742%	03/15/30	175,000	174,781	0.19%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	213,242	174,252	0.19%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	180,000	174,209	0.18%
53218CAG5	Life Financial Services Trust	5.664%	03/15/38	175,000	173,906	0.18%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	177,372	\$172,332	0.18%
3137FA6E3	FHLMC	2.750%	06/15/47	191,088	172,007	0.18%
38383MM70	GNMA	2.500%	05/20/50	188,677	167,902	0.18%
38382TNQ3	GNMA	1.000%	05/20/51	213,601	165,488	0.18%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	164,488	0.17%
38382WV38	GNMA	1.500%	08/20/51	324,994	164,292	0.17%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	159,670	0.17%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	158,988	0.17%
3137H63E3	FHLMC	2.250%	01/25/47	200,000	157,303	0.17%
91159HJD3	US Bancorp	2.677%	01/27/33	175,000	156,567	0.17%
74368CCB8	Protective Life Global Funding	5.432%	01/14/32	150,000	156,081	0.17%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	150,000	155,500	0.17%
3137FW4D9	FHLMC	1.500%	09/25/50	192,697	155,443	0.17%
51817RAE6	Latam Airlines Group SA	7.625%	01/07/31	150,000	155,315	0.16%
29273VBA7	Energy Transfer, LP	5.600%	09/01/34	150,000	153,947	0.16%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	150,000	153,597	0.16%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	165,203	153,434	0.16%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	153,247	0.16%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	152,717	0.16%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	150,000	151,652	0.16%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	150,000	151,314	0.16%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	151,227	0.16%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	151,216	0.16%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,194	0.16%
123913AG0	BX Trust	7.400%	07/15/27	150,000	151,125	0.16%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	151,020	0.16%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,677	0.16%
088928AE6	BHMS Commerical Mortgage Trust	7.450%	08/15/42	150,000	150,094	0.16%
3137FW4F4	FHLMC	1.000%	09/25/50	192,697	149,861	0.16%
904311AD9	Under Armour, Inc.	7.250%	07/15/30	150,000	149,815	0.16%
86765KAG4	Sunoco, LP	5.875%	03/15/34	150,000	148,701	0.16%
897051AD0	Tronox, Inc.	9.125%	09/30/30	150,000	146,958	0.16%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	147,153	145,697	0.15%
38382HK33	GNMA	1.000%	08/20/50	294,598	144,873	0.15%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	150,727	143,690	0.15%
3137H7BK8	FHLMC	3.500%	08/25/48	149,992	143,361	0.15%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	150,000	143,174	0.15%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	140,205	0.15%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	150,000	136,647	0.15%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	133,199	0.14%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	141,825	131,971	0.14%
38382WWC7	GNMA	1.500%	07/20/51	233,382	131,458	0.14%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	125,000	130,539	0.14%
63155AAA6	Nassau Companies of NY	7.875%	07/15/30	125,000	127,664	0.14%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	125,436	126,341	0.13%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	125,697	126,324	0.13%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	125,000	126,229	0.13%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	126,175	0.13%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,860	0.13%
26154DAB6	Dream Finders Home, Inc.	6.875%	09/15/30	125,000	125,744	0.13%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	125,505	0.13%
3136B4Z84	FNMA	3.000%	10/25/47	130,397	125,298	0.13%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	300,000	125,117	0.13%
78412FAX2	Sesi, LLC	7.875%	09/30/30	125,000	125,000	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12550EAA6	CHC Group, LLC	11.750%	09/01/30	125,000	\$123,249	0.13%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	120,634	0.13%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	131,891	118,813	0.13%
3136ACC33	FNMA	2.500%	01/25/43	130,027	117,579	0.12%
3137GAN29	FHLMC	3.500%	07/15/40	126,319	117,147	0.12%
015857AH8	Algonquin Power & Utilities Corp.	4.750%	01/18/82	120,000	117,090	0.12%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	119,929	115,832	0.12%
31398SAT0	FNMA	2.125%	11/25/40	121,751	114,623	0.12%
17327CAQ6	Citigroup, Inc.	3.057%	01/25/33	125,000	113,798	0.12%
883199AR2	Textron Financial Corp.	6.323%	02/15/42	125,000	112,950	0.12%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	110,000	110,024	0.12%
64438WAA5	New Flyer Holdings, Inc.	9.250%	07/01/30	100,000	107,037	0.11%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	106,548	0.11%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	105,820	0.11%
302491AZ8	FMC Corp.	8.450%	11/01/55	100,000	105,538	0.11%
87971MCM3	Telus Corp.	7.000%	10/15/55	100,000	105,442	0.11%
92648DAA4	Victoria Holdings, LLC	8.750%	09/15/29	100,000	104,837	0.11%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	104,362	0.11%
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	103,540	0.11%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	100,000	103,503	0.11%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	103,481	0.11%
021361AD2	Altigas Ltd.	7.200%	10/15/54	100,000	103,441	0.11%
82453AAB3	Shift4 Payments, LLC	6.750%	08/15/32	100,000	103,389	0.11%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	103,363	0.11%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	100,000	103,243	0.11%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	103,214	0.11%
35641AAD0	Freedom Mortgage Holdings	7.875%	04/01/33	100,000	103,018	0.11%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	100,000	102,999	0.11%
86189AAA7	StoneX Escrow Issuer, LLC	6.875%	07/15/32	100,000	102,932	0.11%
37960BAD7	Global Medical Response, Inc.	7.375%	10/01/32	100,000	102,931	0.11%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	102,558	0.11%
48251UAP3	K Hovnanian Enterprises	8.000%	04/01/31	100,000	102,543	0.11%
48251UAQ1	K Hovnanian Enterprises	8.375%	10/01/33	100,000	102,525	0.11%
37954FAL8	Global Partners, LP / GLP Finance Corp.	7.125%	07/01/33	100,000	102,498	0.11%
816851BT5	Sempra Energy	6.400%	10/01/54	100,000	102,179	0.11%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	102,174	0.11%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	102,146	0.11%
70932MAH0	Pennymac Financial Services, Inc.	6.750%	02/15/34	100,000	102,009	0.11%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	101,796	0.11%
601137AA0	Millrose Properties, Inc.	6.375%	08/01/30	100,000	101,699	0.11%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	101,567	0.11%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	101,566	0.11%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	100,000	101,428	0.11%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	125,861	101,396	0.11%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	101,391	0.11%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	101,363	0.11%
853191AC8	Standard Building Solutions	6.250%	08/01/33	100,000	101,339	0.11%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	101,295	0.11%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	100,000	101,171	0.11%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	101,083	0.11%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	101,077	0.11%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	101,035	0.11%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	99,991	101,018	0.11%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,914	0.11%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,896	0.11%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	\$100,861	0.11%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,724	0.11%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,698	0.11%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	100,680	0.11%
50203TAB2	LFS Topco, LLC	8.750%	07/15/30	100,000	100,451	0.11%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	100,000	100,442	0.11%
00175PAD5	AMN Healthcare, Inc.	6.500%	01/15/31	100,000	100,309	0.11%
088928AC0	BHMS Commerical Mortgage Trust	7.700%	08/15/42	100,000	100,063	0.11%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.527%	01/18/41	100,000	99,951	0.11%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.027%	01/18/41	100,000	99,950	0.11%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.033%	08/20/42	100,000	99,942	0.11%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	99,654	99,915	0.11%
46117WAG7	INTOWN Mortgage Trust	7.000%	03/15/42	100,000	99,875	0.11%
963320BE5	Whirlpool Corp.	6.500%	06/15/33	100,000	99,794	0.11%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	100,000	99,735	0.11%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	99,662	0.11%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,504	0.11%
89346DAE7	Transalta Corp.	6.500%	03/15/40	100,000	99,253	0.11%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	98,884	0.11%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	100,000	98,516	0.10%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	100,000	98,208	0.10%
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	98,098	0.10%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	98,067	0.10%
12434LAJ3	BXMT Ltd.	6.678%	02/15/38	100,000	97,831	0.10%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	100,000	97,677	0.10%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	97,393	97,408	0.10%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	97,209	0.10%
62954PAJ9	NYT Mortgage Trust	6.361%	12/15/35	100,000	97,131	0.10%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	100,000	96,871	0.10%
05608XAJ1	BXMT Ltd.	7.778%	11/15/37	100,000	96,670	0.10%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	96,371	0.10%
12433HAG9	BX Trust	7.000%	08/15/42	95,828	96,095	0.10%
05609GAJ7	BXMT Ltd.	6.728%	05/15/38	100,000	95,900	0.10%
374276AM5	Getty Images, Inc.	11.250%	02/21/30	100,000	95,493	0.10%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	92,542	94,294	0.10%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	94,259	0.10%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	94,193	0.10%
918204AT5	VF Corp.	6.450%	11/01/37	100,000	93,970	0.10%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	93,646	0.10%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	92,933	0.10%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	92,734	0.10%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	92,716	0.10%
31398WXX7	FHLMC	4.500%	03/15/40	91,990	92,644	0.10%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	89,512	91,001	0.10%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	90,372	90,783	0.10%
74456QCW4	Public Service Electric & Gas Co.	4.900%	08/15/35	90,000	90,698	0.10%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	90,509	0.10%
036752BJ1	Elevance Health, Inc.	4.600%	09/15/32	90,000	89,453	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	88,711	0.09%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	88,354	0.09%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	100,000	88,327	0.09%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	86,587	87,845	0.09%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	86,828	87,223	0.09%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	86,487	0.09%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382BCU5	GNMA	1.750%	12/20/42	95,691	\$84,916	0.09%
3136A6WE0	FNMA	3.500%	05/25/42	92,000	83,427	0.09%
	Banc of America Merrill Lynch Commercial					
05551JAE0	Mortgage	2.829%	01/15/32	100,000	83,333	0.09%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	80,927	0.09%
89785GAA6	TrueNorth Capital DAC	8.750%	03/01/30	75,000	79,687	0.08%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	79,119	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	78,946	0.08%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	78,434	0.08%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	78,316	0.08%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	78,152	0.08%
00791GAC1	Osaic Holdings, Inc.	8.000%	08/01/32	75,000	77,730	0.08%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	75,000	77,601	0.08%
00791GAB3	Osaic Holdings, Inc.	6.750%	08/01/32	75,000	77,463	0.08%
00751YAL0	Advance Auto Parts	7.375%	08/01/33	75,000	77,344	0.08%
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	77,067	0.08%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	77,004	0.08%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	81,349	76,682	0.08%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	76,657	0.08%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	76,575	0.08%
18912UAG7	Cloud Software Group, Inc.	6.625%	08/15/33	75,000	76,347	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	76,311	0.08%
	Banc of America Merrill Lynch Commerical					
05551JAJ9	Mortgage	3.289%	01/15/32	100,000	75,410	0.08%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	75,145	0.08%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	74,879	0.08%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	74,419	0.08%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	74,373	0.08%
	Provident Funding Associates, LP / PFG Finance					
74387UAK7	Corp.	9.750%	09/15/29	70,000	73,964	0.08%
366504AA6	Garrett Motion Holdings, Inc.	7.750%	05/31/32	70,000	73,430	0.08%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	72,872	0.08%
06051GKK4	Bank of America Corp.	2.972%	02/04/33	80,000	72,851	0.08%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,802	0.08%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	72,490	0.08%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	72,377	0.08%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	72,173	0.08%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	70,489	0.07%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	67,098	66,229	0.07%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	65,698	65,931	0.07%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	65,917	0.07%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	63,863	0.07%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	62,423	63,181	0.07%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	60,000	62,342	0.07%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	61,623	0.07%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	60,047	0.06%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	56,692	0.06%
922966AB2	Venture Global Pipelines	7.750%	05/01/35	50,000	56,435	0.06%
922966AA4	Venture Global Pipelines	7.500%	05/01/33	50,000	55,251	0.06%
11135FCY5	Broadcom, Inc.	4.800%	02/15/36	55,000	54,832	0.06%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	53,745	54,216	0.06%
17888HAD5	Civitas Resources, Inc.	9.625%	06/15/33	50,000	52,810	0.06%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	52,287	0.06%
66815L2S7	Northwestern Mutual Global	5.160%	05/28/31	50,000	51,888	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	50,000	\$51,730	0.05%
06406RCA3	Bank of New York Mellon Corp. (The)	5.225%	11/20/35	50,000	51,648	0.05%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,641	0.05%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	51,633	0.05%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	51,587	0.05%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	51,571	0.05%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	51,533	0.05%
018581AQ1	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	51,342	0.05%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	50,000	51,265	0.05%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	51,111	0.05%
47837RAE0	Johnson Controls International plc	4.900%	12/01/32	50,000	50,912	0.05%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	50,749	0.05%
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	50,623	0.05%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	50,588	0.05%
007903BJ5	Advanced Micro Devices, Inc.	4.319%	03/24/28	50,000	50,436	0.05%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	50,414	0.05%
24703TAD8	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,403	0.05%
423452AL5	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	50,214	0.05%
317967AB3	FinBe USA Trust	6.600%	12/16/30	50,000	50,023	0.05%
04914AAA2	Atlantius Holdings Corp.	9.750%	09/01/30	50,000	49,681	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	49,491	0.05%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	49,481	0.05%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	50,000	49,223	0.05%
431318BG8	Hilcorp Energy I, LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	48,864	0.05%
957638AD1	Western Alliance Bancorp	3.000%	06/15/31	50,000	48,495	0.05%
926400AA0	Victoria's Secret & Co.	4.625%	07/15/29	50,000	47,727	0.05%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	45,065	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	43,688	0.05%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	42,802	0.05%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	41,928	0.04%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	41,344	0.04%
53359KAC5	Lincoln Financial Global Funding	4.625%	08/18/30	40,000	40,241	0.04%
14040HDN2	Capital One Financial Corp.	5.197%	09/11/36	40,000	39,560	0.04%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	35,297	0.04%
44701QBG6	Huntsman International, LLC	5.700%	10/15/34	35,000	31,898	0.03%
15089QBA1	Celanese US Holdings, LLC	6.750%	04/15/33	30,000	29,873	0.03%
26441CCJ2	Duke Energy Corp.	4.950%	09/15/35	30,000	29,803	0.03%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	25,000	25,869	0.03%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,775	0.03%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,735	0.03%
20030NER8	Comcast Corp.	4.950%	05/15/32	25,000	25,634	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,616	0.03%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	25,386	25,466	0.03%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,603	0.03%
89236TNT8	Toyota Motor Credit Corp	4.650%	09/03/32	20,000	20,136	0.02%
02665WGK1	American Honda Finance	4.250%	09/01/28	20,000	20,051	0.02%
46849LVH1	Jackson National Life Global Funding	4.550%	09/09/30	20,000	20,020	0.02%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	19,315	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	18,429	17,319	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.356%	01/25/51	12,257	12,223	0.01%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	10,000	9,950	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Plus Bond Fund

30 September 2025

Money Market Funds				3.43%
857492706	State Street Institutional US Government Money Market Fund - Premier Class	3,233,818	\$3,233,818	3.43%

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