

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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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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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

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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
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%
91283KP2	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)
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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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 August 2025

Net Assets: \$ 92,202,124

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	6,250,000	\$6,213,379	6.74%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	5,000,000	4,308,789	4.67%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	5,500,000	4,034,551	4.38%
38380VGY1	GNMA	3.500%	02/20/48	1,608,166	1,318,538	1.43%
3618KMHB4	GNMA	7.000%	04/20/65	977,830	1,004,784	1.09%
38382GZ54	GNMA	1.500%	07/20/50	1,128,576	897,849	0.97%
38383PS85	GNMA	2.500%	11/20/51	881,490	820,780	0.89%
31396QLY3	FNMA	5.540%	02/25/49	763,374	776,958	0.84%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	1,500,000	773,906	0.84%
38383REY9	GNMA	3.500%	10/20/50	900,000	749,562	0.81%
38379EHJ4	GNMA	2.500%	08/16/44	789,692	699,435	0.76%
3140JBGN0	FNMA	3.500%	01/01/48	722,741	664,014	0.72%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	647,891	0.70%
3136B1BF0	FNMA	3.000%	06/25/38	728,000	643,555	0.70%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	615,625	0.67%
38382NZ83	GNMA	5.000%	02/20/51	581,112	578,786	0.63%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	567,457	572,714	0.62%
38384BAG6	GNMA	4.500%	08/20/40	575,000	569,397	0.62%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	1,000,000	559,393	0.61%
38385FS77	GNMA	5.000%	04/20/55	620,005	554,879	0.60%
38381B4T8	GNMA	3.500%	02/20/49	598,569	543,657	0.59%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	850,000	541,709	0.59%
38383GT27	GNMA	0.000%	02/20/52	670,367	526,025	0.57%
3137BK2R0	FHLMC	3.000%	05/15/45	559,000	509,388	0.55%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	500,000	505,610	0.55%
3136BCK41	FNMA	1.000%	05/25/50	673,998	500,765	0.54%
3137H2ZL1	FHLMC	1.000%	10/25/51	629,938	495,719	0.54%
3136AEZB6	FNMA	4.500%	08/25/41	519,578	478,403	0.52%
3137H2R22	FHLMC	1.000%	10/25/48	600,425	477,441	0.52%
38380YUR4	GNMA	3.500%	09/20/48	593,318	455,010	0.49%
3137H1P67	FHLMC	1.000%	08/25/50	613,367	452,592	0.49%
46647PBX3	JPMorgan Chase & Co.	1.953%	02/04/32	500,000	439,585	0.48%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	414,384	0.45%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	404,947	0.44%
81758JAB8	Service Experts Issuer	7.620%	01/20/37	400,000	403,327	0.44%
23292LAE2	DK Trust	6.592%	08/15/37	400,000	400,125	0.43%
3136BAS21	FNMA	2.000%	07/25/50	665,259	395,297	0.43%
3137FUN67	FHLMC	1.000%	07/25/50	488,808	390,293	0.42%
3136B7ZM6	FNMA	3.000%	12/25/49	520,330	390,274	0.42%
3136B2TN2	FNMA	3.375%	08/25/48	407,306	388,366	0.42%
3136AGQC9	FNMA	0.000%	10/25/43	429,851	377,889	0.41%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	403,219	374,095	0.41%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	372,051	0.40%
3137B75V7	FNMA	3.500%	01/15/44	420,000	371,914	0.40%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	370,715	0.40%
3136BRX77	FNMA	4.000%	10/25/45	421,875	369,970	0.40%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	400,000	367,165	0.40%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	490,991	364,702	0.40%
3137FXP77	FHLMC	0.750%	10/25/50	509,008	362,709	0.39%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	358,079	0.39%
6174468L6	Morgan Stanley	2.699%	01/22/31	375,000	349,492	0.38%
53218CAJ9	Life Financial Services Trust	6.228%	03/15/38	350,000	346,937	0.38%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	400,000	339,763	0.37%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A1M36	FNMA	3.500%	11/25/41	351,752	\$335,184	0.36%
3136BG4M0	FNMA	2.000%	01/25/46	370,728	330,656	0.36%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	327,583	0.36%
3136A9HT8	FNMA	3.000%	10/25/42	347,129	320,594	0.35%
38380UKT9	GNMA	2.500%	12/20/47	458,286	307,937	0.33%
91835XAG2	VRTX Trust	6.815%	09/05/30	300,000	305,931	0.33%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	302,416	0.33%
38380XDW4	GNMA	3.250%	06/20/48	335,000	302,303	0.33%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	300,000	301,761	0.33%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	298,472	0.32%
3137AXHJ5	FHLMC	2.000%	12/15/42	371,445	296,975	0.32%
67578KAC0	Ocwen Loan Investment Trust	3.000%	06/25/36	300,000	293,770	0.32%
3136AA6N0	FNMA	2.500%	09/25/42	320,258	293,403	0.32%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	294,588	288,626	0.31%
38378FNQ9	GNMA	2.500%	10/16/42	366,000	284,956	0.31%
3137F6JA6	FHLMC	2.000%	11/25/50	552,541	283,113	0.31%
12433CAG0	BX Commercial Mortgage Trust	7.452%	08/15/39	280,859	281,560	0.31%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	279,383	0.30%
3137FET75	FNMA	4.000%	08/14/47	296,821	277,682	0.30%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	275,000	274,980	0.30%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	298,358	274,843	0.30%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	273,012	0.30%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	310,514	272,328	0.30%
38382A5Y7	GNMA	1.500%	10/20/45	319,321	265,163	0.29%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	256,757	0.28%
36179YMQ4	GNMA	8.000%	12/20/53	243,745	255,006	0.28%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	252,728	0.27%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	251,774	0.27%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	250,000	250,975	0.27%
00161UAC2	ACM Auto Trust	6.080%	07/20/32	250,000	250,790	0.27%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	273,206	250,787	0.27%
23292LAG7	DK Trust	7.241%	08/15/37	250,000	250,156	0.27%
3136BJVQ5	FNMA	2.500%	11/25/51	279,773	249,495	0.27%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.314%	07/16/36	250,000	249,392	0.27%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	268,230	248,056	0.27%
3137H2VN1	FHLMC	2.000%	10/25/51	393,020	246,852	0.27%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	246,708	0.27%
67578KAB2	Ocwen Loan Investment Trust	3.000%	06/25/36	250,000	245,639	0.27%
53218DAA6	Life Financial Services Trust	5.658%	05/15/39	250,000	243,125	0.26%
05609GAA6	BXMT Ltd.	5.508%	05/17/38	242,430	241,679	0.26%
31417YV38	FNMA	5.000%	01/01/41	239,835	240,717	0.26%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	240,102	0.26%
38383HMD8	GNMA	5.000%	01/20/53	244,634	233,707	0.25%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	250,000	231,882	0.25%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	231,768	231,834	0.25%
3136ABSJ3	FNMA	2.500%	12/25/42	305,000	229,305	0.25%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	227,053	228,745	0.25%
53218DAG3	Life Financial Services Trust	6.456%	05/15/39	250,000	228,437	0.25%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	227,265	0.25%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	227,208	0.25%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	220,000	225,794	0.24%
3137FXPA0	FHLMC	0.750%	10/25/50	326,421	225,209	0.24%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	224,959	0.24%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	278,139	221,813	0.24%

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INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	\$214,933	0.23%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	281,902	211,935	0.23%
3137B1W73	FHLMC	3.000%	05/15/43	254,258	209,722	0.23%
38380AUW5	GNMA	3.000%	02/16/40	280,988	209,121	0.23%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	206,397	0.22%
68389XBW4	Oracle Corp.	3.600%	04/01/40	260,000	206,100	0.22%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	204,998	0.22%
12116LAG4	Burford Capital Global Finance, LLC	7.500%	07/15/33	200,000	204,400	0.22%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	200,000	203,142	0.22%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	203,093	0.22%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	202,198	0.22%
03837AAD2	Aptiv PLC / Aptiv Global Financing DAC	6.875%	12/15/54	200,000	202,142	0.22%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	202,111	0.22%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	201,922	0.22%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	200,000	201,797	0.22%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	200,000	201,506	0.22%
62549CAA9	Multifamily Connecticut Avenue	6.748%	05/25/55	199,957	200,989	0.22%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	200,000	200,852	0.22%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	200,000	200,654	0.22%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	200,000	200,487	0.22%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	196,343	197,780	0.21%
3137AUJS9	FHLMC	2.500%	09/15/32	207,754	196,434	0.21%
26210YAA4	Drop Mortgage Trust	5.628%	10/15/43	200,000	193,500	0.21%
38375CZ45	GNMA	2.500%	06/20/42	260,000	191,940	0.21%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	204,652	191,151	0.21%
40445NAA6	HTAP Trust	7.000%	04/25/37	188,256	191,060	0.21%
38383FHR7	GNMA	2.000%	06/20/51	218,760	190,904	0.21%
3137H6KX2	FHLMC	2.500%	03/25/52	252,513	190,102	0.21%
38379EN57	GNMA	3.500%	09/20/44	199,120	189,047	0.20%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	188,484	0.20%
10638CAB8	Brean Asset Backed Securities Trust	1.600%	10/25/63	214,587	186,616	0.20%
3137BRZK4	FHLMC	5.554%	11/15/37	189,206	186,075	0.20%
40444WAA7	HTAP Trust	6.500%	04/25/42	182,773	182,470	0.20%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	180,024	182,096	0.20%
07364AAA4	Beacon Mobility Finance Corp.	7.250%	08/01/30	175,000	181,350	0.20%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	175,000	177,181	0.19%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	175,000	176,490	0.19%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	179,400	175,926	0.19%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	214,264	174,956	0.19%
12433KAG2	BX Commercial Mortgage Trust	6.955%	03/15/30	175,000	174,672	0.19%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	180,000	174,267	0.19%
53218CAG5	Life Financial Services Trust	5.878%	03/15/38	175,000	173,906	0.19%
3137FA6E3	FHLMC	2.750%	06/15/47	191,718	173,249	0.19%
38383MM70	GNMA	2.500%	05/20/50	190,279	169,267	0.18%
38382TNQ3	GNMA	1.000%	05/20/51	215,321	165,410	0.18%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	160,779	0.17%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	159,733	0.17%
38382WV38	GNMA	1.500%	08/20/51	324,994	158,913	0.17%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	156,719	0.17%
3137H63E3	FHLMC	2.250%	01/25/47	200,000	156,443	0.17%
74368CCB8	Protective Life Global Funding	5.432%	01/14/32	150,000	155,543	0.17%
3137FW4D9	FHLMC	1.500%	09/25/50	194,416	155,108	0.17%
91159HJD3	US Bancorp	2.677%	01/27/33	175,000	154,454	0.17%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 August 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51817RAE6	Latam Airlines Group SA	7.625%	01/07/31	150,000	\$154,156	0.17%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	165,935	154,008	0.17%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	150,000	153,934	0.17%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	150,000	153,780	0.17%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	152,938	0.17%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	150,000	151,870	0.16%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	151,607	0.16%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,092	0.16%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	151,079	0.16%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,833	0.16%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,711	0.16%
088928AE6	BHMS Commerical Mortgage Trust	7.650%	08/15/42	150,000	150,469	0.16%
123913AG0	BX Trust	7.550%	07/15/27	150,000	150,422	0.16%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	158,563	150,148	0.16%
904311AD9	Under Armour, Inc.	7.250%	07/15/30	150,000	149,767	0.16%
3137FW4F4	FHLMC	1.000%	09/25/50	194,416	148,727	0.16%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	149,977	148,218	0.16%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	148,211	0.16%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	151,999	145,076	0.16%
3137H7BK8	FHLMC	3.500%	08/25/48	151,140	144,631	0.16%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	150,000	142,159	0.15%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	140,174	0.15%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	150,000	136,078	0.15%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	132,781	0.14%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	129,442	0.14%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	125,000	129,399	0.14%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	126,670	127,247	0.14%
3136B4Z84	FNMA	3.000%	10/25/47	131,957	126,915	0.14%
63155AAA6	Nassau Companies of NY	7.875%	07/15/30	125,000	126,880	0.14%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	125,000	126,014	0.14%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,751	0.14%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,698	0.14%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	125,385	0.14%
12550EAA6	CHC Group, LLC	11.750%	09/01/30	125,000	124,432	0.13%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	134,151	120,902	0.13%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	300,000	119,933	0.13%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	118,441	0.13%
38382HK33	GNMA	1.000%	08/20/50	248,058	118,087	0.13%
3136ACC33	FNMA	2.500%	01/25/43	130,027	117,212	0.13%
3137GAN29	FHLMC	3.500%	07/15/40	125,952	116,815	0.13%
015857AH8	Algonquin Power & Utilities Corp.	4.750%	01/18/82	120,000	116,693	0.13%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	119,929	115,923	0.13%
31398SAT0	FNMA	2.125%	11/25/40	122,596	115,471	0.13%
17327CAQ6	Citigroup, Inc.	3.057%	01/25/33	125,000	112,908	0.12%
883199AR2	Textron Financial Corp.	6.323%	02/15/42	125,000	111,894	0.12%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	110,000	108,942	0.12%
64438WAA5	New Flyer Holdings, Inc.	9.250%	07/01/30	100,000	107,270	0.12%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	105,438	0.11%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	100,000	104,576	0.11%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	104,541	0.11%
302491AZ8	FMC Corp.	8.450%	11/01/55	100,000	104,478	0.11%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	103,778	0.11%
82453AAB3	Shift4 Payments, LLC	6.750%	08/15/32	100,000	103,686	0.11%
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	103,280	0.11%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	100,000	103,264	0.11%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	\$103,253	0.11%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	100,000	103,100	0.11%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	100,000	102,929	0.11%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	102,867	0.11%
86189AAA7	StoneX Escrow Issuer, LLC	6.875%	07/15/32	100,000	102,789	0.11%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	102,637	0.11%
87971MCM3	Telus Corp.	7.000%	10/15/55	100,000	102,618	0.11%
37954FAL8	Global Partners, LP / GLP Finance Corp.	7.125%	07/01/33	100,000	102,350	0.11%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	102,188	0.11%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	100,000	102,087	0.11%
853191AC8	Standard Building Solutions	6.250%	08/01/33	100,000	102,061	0.11%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	101,949	0.11%
35641AAD0	Freedom Mortgage Holdings	7.875%	04/01/33	100,000	101,667	0.11%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	100,000	101,500	0.11%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	101,429	0.11%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	101,422	0.11%
021361AD2	Altagas Ltd.	7.200%	10/15/54	100,000	101,332	0.11%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	101,314	0.11%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	101,026	0.11%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	100,000	101,016	0.11%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	100,997	0.11%
601137AA0	Millrose Properties, Inc.	6.375%	08/01/30	100,000	100,900	0.11%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,896	0.11%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,846	0.11%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	100,839	0.11%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	100,759	0.11%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,757	0.11%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	99,991	100,712	0.11%
963320BE5	Whirlpool Corp.	6.500%	06/15/33	100,000	100,699	0.11%
70932MAH0	Pennymac Financial Services, Inc.	6.750%	02/15/34	100,000	100,682	0.11%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	100,529	0.11%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	100,000	100,405	0.11%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,374	0.11%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	100,364	0.11%
21873SAB4	CoreWeave, Inc.	9.250%	06/01/30	100,000	100,358	0.11%
088928AC0	BHMS Commerical Mortgage Trust	6.900%	08/15/42	100,000	100,312	0.11%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	100,305	0.11%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	100,305	0.11%
12433HAG9	BX Trust	7.000%	08/15/42	100,000	100,281	0.11%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	98,221	99,966	0.11%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	100,000	99,950	0.11%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	100,000	99,949	0.11%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.043%	08/20/42	100,000	99,942	0.11%
46117WAG7	INTOWN Mortgage Trust	7.213%	03/15/42	100,000	99,813	0.11%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	99,775	0.11%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	100,000	99,751	0.11%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,634	0.11%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	125,000	99,102	0.11%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	99,032	0.11%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	100,000	98,988	0.11%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	95,000	98,903	0.11%
816851BT5	Sempra Energy	6.400%	10/01/54	100,000	98,707	0.11%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	98,457	98,679	0.11%
89346DAE7	Transalta Corp.	6.500%	03/15/40	100,000	98,340	0.11%
50203TAB2	LFS Topco, LLC	8.750%	07/15/30	100,000	97,823	0.11%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	\$97,790	0.11%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	100,000	97,552	0.11%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	97,314	0.11%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	100,000	97,115	0.11%
12434LAJ3	BXMT Ltd.	6.673%	02/15/38	100,000	97,056	0.11%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	96,885	0.10%
62954PAJ9	NYT Mortgage Trust	6.361%	12/15/35	100,000	96,773	0.10%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	100,000	96,610	0.10%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	100,000	96,569	0.10%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	96,370	0.10%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	100,000	96,038	0.10%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	94,563	95,772	0.10%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	95,439	0.10%
31398WXX7	FHLMC	4.500%	03/15/40	94,096	94,623	0.10%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	94,178	0.10%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	93,905	0.10%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	92,685	0.10%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	90,999	92,652	0.10%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	92,223	92,648	0.10%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	92,553	0.10%
918204AT5	VF Corp.	6.450%	11/01/37	100,000	91,954	0.10%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	91,000	0.10%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	90,304	0.10%
74456QCW4	Public Service Electric & Gas Co.	4.900%	08/15/35	90,000	89,662	0.10%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	85,000	88,837	0.10%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	88,473	88,831	0.10%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	100,000	88,070	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	87,967	0.10%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	87,618	0.09%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	87,604	0.09%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,916	0.09%
38382BCU5	GNMA	1.750%	12/20/42	96,203	85,433	0.09%
3136A6WE0	FNMA	3.500%	05/25/42	92,000	82,207	0.09%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	80,333	0.09%
89785GAA6	TrueNorth Capital DAC	8.750%	03/01/30	75,000	79,676	0.09%
38382WWC7	GNMA	1.500%	07/20/51	143,620	79,116	0.09%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	78,889	0.09%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	78,825	0.09%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	78,530	0.09%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	78,132	0.08%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	78,021	0.08%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	77,242	77,494	0.08%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	81,784	77,163	0.08%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	77,054	0.08%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	75,000	76,910	0.08%
00751YAL0	Advance Auto Parts	7.375%	08/01/33	75,000	76,875	0.08%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	76,600	0.08%
00791GAB3	Osaic Holdings, Inc.	6.750%	08/01/32	75,000	76,418	0.08%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	76,254	0.08%
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	76,074	0.08%
18912UAG7	Cloud Software Group, Inc.	6.625%	08/15/33	75,000	76,037	0.08%
00791GAC1	Osaic Holdings, Inc.	8.000%	08/01/32	75,000	75,991	0.08%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	75,847	0.08%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	\$75,780	0.08%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	75,408	0.08%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	74,896	0.08%
05551JAJ9	Banc of America Merrill Lynch Commerical Mortgage	3.289%	01/15/32	100,000	74,734	0.08%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	74,412	0.08%
74387UAK7	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	73,575	0.08%
366504AA6	Garrett Motion Holdings, Inc.	7.750%	05/31/32	70,000	73,196	0.08%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,906	0.08%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	72,870	0.08%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	72,798	0.08%
06051GKK4	Bank of America Corp.	2.972%	02/04/33	80,000	72,251	0.08%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	73,259	72,190	0.08%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	72,180	0.08%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	71,911	0.08%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	71,374	0.08%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	70,626	0.08%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	66,238	67,171	0.07%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	65,869	0.07%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	63,670	64,228	0.07%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	63,128	0.07%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	60,000	62,004	0.07%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	61,243	0.07%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	59,278	0.06%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	58,167	0.06%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	56,039	0.06%
922966AB2	Venture Global Pipelines	7.750%	05/01/35	50,000	55,672	0.06%
922966AA4	Venture Global Pipelines	7.500%	05/01/33	50,000	54,844	0.06%
17888HAD5	Civitas Resources, Inc.	9.625%	06/15/33	50,000	52,922	0.06%
66815L2S7	Northwestern Mutual Global	5.160%	05/28/31	50,000	51,836	0.06%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,657	0.06%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	51,633	0.06%
018581AQ1	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	51,620	0.06%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	51,548	0.06%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	51,249	0.06%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	50,000	51,232	0.06%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	50,000	51,227	0.06%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	51,030	0.06%
06406RCA3	Bank of New York Mellon Corp. (The)	5.225%	11/20/35	50,000	51,013	0.06%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	50,776	0.05%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	50,590	0.05%
47837RAE0	Johnson Controls International plc	4.900%	12/01/32	50,000	50,526	0.05%
007903BJ5	Advanced Micro Devices, Inc.	4.319%	03/24/28	50,000	50,496	0.05%
317967AB3	FinBe USA Trust	6.600%	12/16/30	50,000	50,487	0.05%
24703TAD8	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,437	0.05%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	50,358	0.05%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	50,250	0.05%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	50,159	0.05%
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	50,131	0.05%
423452AL5	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,917	0.05%
04914AAA2	Atlantius Holdings Corp.	9.750%	09/01/30	50,000	49,736	0.05%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	49,112	0.05%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,995	0.05%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	50,000	48,966	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
431318BG8	Hilcorp Energy I, LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	\$48,786	0.05%
957638AD1	Western Alliance Bancorp	3.000%	06/15/31	50,000	47,482	0.05%
926400AA0	Victoria's Secret & Co.	4.625%	07/15/29	50,000	47,441	0.05%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	45,484	0.05%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	44,899	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	43,579	0.05%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	42,352	0.05%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	42,138	0.05%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	40,591	0.04%
53359KAC5	Lincoln Financial Global Funding	4.625%	08/18/30	40,000	40,257	0.04%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	37,805	37,966	0.04%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	36,235	0.04%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	35,134	0.04%
44701QBG6	Huntsman International, LLC	5.700%	10/15/34	35,000	32,405	0.04%
15089QBA1	Celanese US Holdings, LLC	6.750%	04/15/33	30,000	30,207	0.03%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,767	0.03%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,752	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,634	0.03%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	25,000	25,626	0.03%
20030NER8	Comcast Corp.	4.950%	05/15/32	25,000	25,524	0.03%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,585	0.03%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	19,134	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,055	18,971	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.348%	01/25/51	13,976	13,934	0.01%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	10,000	9,618	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	3,676	3,669	0.00%
Money Market Funds						6.67%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			6,145,861	\$6,145,861	6.67%

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 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 Core Plus Bond Fund
31 July 2025

Net Assets: \$ 64,001,512

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	4,000,000	\$3,922,656	6.13%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	3,000,000	2,202,656	3.44%
3618KMHB4	GNMA	7.000%	04/20/65	997,066	1,027,982	1.61%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,150,000	976,063	1.52%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	1,500,000	778,887	1.22%
31396QLY3	FNMA	5.540%	02/25/49	766,686	774,090	1.21%
38383REY9	GNMA	3.500%	10/20/50	900,000	741,057	1.16%
38379EHJ4	GNMA	2.500%	08/16/44	788,051	688,050	1.07%
3140JBGN0	FNMA	3.500%	01/01/48	731,057	664,441	1.04%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	647,461	1.01%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	611,563	0.96%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	581,290	580,719	0.91%
38382NZ83	GNMA	5.000%	02/20/51	585,536	576,680	0.90%
38384BAG6	GNMA	4.500%	08/20/40	575,000	562,831	0.88%
38385FS77	GNMA	5.000%	04/20/55	620,005	553,101	0.86%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	1,000,000	552,144	0.86%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	850,000	538,455	0.84%
38381B4T8	GNMA	3.500%	02/20/49	599,571	538,306	0.84%
38383GT27	GNMA	0.000%	02/20/52	671,585	515,315	0.80%
3136AEZB6	FNMA	4.500%	08/25/41	517,637	469,560	0.73%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	408,014	0.64%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	401,850	0.63%
3136B2TN2	FNMA	3.375%	08/25/48	412,220	389,517	0.61%
3136BAS21	FNMA	2.000%	07/25/50	664,152	389,058	0.61%
3137FUN67	FHLMC	1.000%	07/25/50	493,854	386,770	0.60%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	414,356	381,046	0.60%
3136AGQC9	FNMA	0.000%	10/25/43	434,895	379,190	0.59%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	369,268	0.58%
3137B75V7	FNMA	3.500%	01/15/44	420,000	366,914	0.57%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	366,308	0.57%
3136BRX77	FNMA	4.000%	10/25/45	420,473	363,162	0.57%
3137FXP77	FHLMC	0.750%	10/25/50	515,416	363,059	0.57%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	489,342	360,752	0.56%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	353,717	0.55%
53218CAJ9	Life Financial Services Trust	6.206%	03/15/38	350,000	346,938	0.54%
3136A1M36	FNMA	3.500%	11/25/41	354,810	334,714	0.52%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	400,000	334,666	0.52%
3136BG4M0	FNMA	2.000%	01/25/46	374,484	330,672	0.52%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	324,655	0.51%
3136A9HT8	FNMA	3.000%	10/25/42	350,140	319,537	0.50%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	300,266	0.47%
38380XDW4	GNMA	3.250%	06/20/48	335,000	297,972	0.47%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	294,143	0.46%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	295,769	289,760	0.45%
3136AA6N0	FNMA	2.500%	09/25/42	320,258	289,681	0.45%
36179YMQ4	GNMA	8.000%	12/20/53	272,204	282,963	0.44%
38378FNQ9	GNMA	2.500%	10/16/42	366,000	281,482	0.44%
3137F6JA6	FHLMC	2.000%	11/25/50	551,622	279,376	0.44%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	275,439	0.43%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	300,593	274,019	0.43%
3137FET75	FNMA	4.000%	08/14/47	295,835	272,914	0.43%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	312,914	270,066	0.42%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	268,900	0.42%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382A5Y7	GNMA	1.500%	10/20/45	322,104	\$264,210	0.41%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	253,510	0.40%
05609GAA6	BXMT Ltd.	5.508%	05/17/38	251,695	250,981	0.39%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	250,553	0.39%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	250,000	249,783	0.39%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	249,469	0.39%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	274,749	249,304	0.39%
3136BJVQ5	FNMA	2.500%	11/25/51	282,477	248,684	0.39%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.314%	07/16/36	250,000	248,153	0.39%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	246,027	0.38%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	267,784	245,541	0.38%
53218DAA6	Life Financial Services Trust	5.637%	05/15/39	250,000	243,281	0.38%
3137H2VN1	FHLMC	2.000%	10/25/51	384,883	238,970	0.37%
31417YV38	FNMA	5.000%	01/01/41	240,962	238,762	0.37%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	237,842	0.37%
05608XAA0	BXMT Ltd.	6.358%	11/15/37	231,768	231,836	0.36%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	230,645	230,597	0.36%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	250,000	228,997	0.36%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	226,563	0.35%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	225,558	0.35%
3137FXPA0	FHLMC	0.750%	10/25/50	329,753	224,981	0.35%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	222,956	0.35%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	280,551	221,375	0.35%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	212,579	0.33%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	284,810	206,672	0.32%
3137B1W73	FHLMC	3.000%	05/15/43	253,624	206,069	0.32%
3137BK2R0	FHLMC	3.000%	05/15/45	229,000	205,921	0.32%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	204,552	0.32%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	202,435	0.32%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	201,919	0.32%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	201,678	0.31%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	200,000	201,669	0.31%
12116LAG4	Burford Capital Global Finance, LLC	7.500%	07/15/33	200,000	201,300	0.31%
62549CAA9	Multifamily Connecticut Avenue	6.750%	05/25/55	199,971	200,470	0.31%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	200,400	0.31%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	199,846	0.31%
355917AA3	MultiFamily Structured Credit Risk Notes	6.800%	10/25/44	196,402	197,867	0.31%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	195,032	0.30%
26210YAA4	Drop Mortgage Trust	5.606%	10/15/43	200,000	193,500	0.30%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	205,739	190,835	0.30%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	189,609	0.30%
40445NAA6	HTAP Trust	7.000%	04/25/37	188,841	189,461	0.30%
38375CZ45	GNMA	2.500%	06/20/42	260,000	189,267	0.30%
38379EN57	GNMA	3.500%	09/20/44	201,273	189,049	0.30%
38383FHR7	GNMA	2.000%	06/20/51	219,323	188,870	0.29%
3137BRZK4	FHLMC	5.518%	11/15/37	191,028	187,785	0.29%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	186,459	187,762	0.29%
69291QAC9	PFP III	7.123%	08/19/35	187,000	187,227	0.29%
10638CAB8	Brean Asset Backed Securities Trust	1.600%	10/25/63	214,301	184,127	0.29%
40444WAA7	HTAP Trust	6.500%	04/25/42	183,688	181,576	0.28%
073644AA4	Beacon Mobility Finance Corp.	7.250%	08/01/30	175,000	178,310	0.28%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	175,000	175,117	0.27%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	215,610	174,864	0.27%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	180,256	\$174,805	0.27%
12433KAG2	BX Commercial Mortgage Trust	6.934%	03/15/30	175,000	174,672	0.27%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	175,000	174,610	0.27%
53218CAG5	Life Financial Services Trust	5.856%	03/15/38	175,000	173,906	0.27%
3137FA6E3	FHLMC	2.750%	06/15/47	192,304	171,778	0.27%
38383MM70	GNMA	2.500%	05/20/50	192,127	168,988	0.26%
38382TNQ3	GNMA	1.000%	05/20/51	217,405	165,048	0.26%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	158,828	0.25%
38382WV38	GNMA	1.500%	08/20/51	324,994	158,213	0.25%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	157,028	0.25%
51817RAE6	Latam Airlines Group SA	7.625%	01/07/31	150,000	154,725	0.24%
3137FW4D9	FHLMC	1.500%	09/25/50	195,964	154,523	0.24%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	154,290	0.24%
3137H63E3	FHLMC	2.250%	01/25/47	200,000	154,014	0.24%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,772	0.24%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	166,331	152,819	0.24%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	150,000	151,843	0.24%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	151,405	0.24%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	150,000	150,928	0.24%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,605	0.24%
123913AG0	BX Trust	7.550%	07/15/27	150,000	150,562	0.24%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,427	0.23%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	150,412	0.23%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,195	0.23%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	153,568	150,064	0.23%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	149,940	0.23%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	159,432	149,716	0.23%
3137FW4F4	FHLMC	1.000%	09/25/50	195,964	148,170	0.23%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	146,195	0.23%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	153,755	144,769	0.23%
3137H7BK8	FHLMC	3.500%	08/25/48	152,565	144,513	0.23%
62954PAL4	NYT Mortgage Trust	6.639%	12/15/35	150,000	142,196	0.22%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	139,974	0.22%
53218DAG3	Life Financial Services Trust	6.435%	05/15/39	150,000	136,875	0.21%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	150,000	134,503	0.21%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	131,090	0.20%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	128,759	128,911	0.20%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	128,700	0.20%
3136B4Z84	FNMA	3.000%	10/25/47	134,798	128,371	0.20%
63155AAA6	Nassau Companies of NY	7.875%	07/15/30	125,000	126,192	0.20%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	125,000	125,457	0.20%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,415	0.20%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,372	0.20%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	125,051	0.20%
01748XAD4	Alliegiant Travel Co.	7.250%	08/15/27	125,000	124,922	0.20%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	136,190	121,495	0.19%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	300,000	119,735	0.19%
31398SAT0	FNMA	2.125%	11/25/40	126,228	117,745	0.18%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	117,242	0.18%
015857AH8	Algonquin Power & Utilities Corp.	4.750%	01/18/82	120,000	116,489	0.18%
38382HK33	GNMA	1.000%	08/20/50	248,058	116,370	0.18%
3136ACC33	FNMA	2.500%	01/25/43	130,027	115,576	0.18%
3137GAN29	FHLMC	3.500%	07/15/40	125,585	114,844	0.18%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	119,929	114,564	0.18%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	110,000	\$107,857	0.17%
64438WAA5	New Flyer Holdings, Inc.	9.250%	07/01/30	100,000	106,424	0.17%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	104,127	105,652	0.16%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	100,000	104,803	0.16%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	104,753	0.16%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	104,146	0.16%
35641AAB4	Freedom Mortgage Holdings, LLC	9.125%	05/15/31	100,000	103,952	0.16%
91159HJM3	US Bancorp	5.775%	06/12/29	100,000	103,534	0.16%
82453AAB3	Shift4 Payments, LLC	6.750%	08/15/32	100,000	103,300	0.16%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	103,026	0.16%
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	102,977	0.16%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	100,000	102,355	0.16%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	100,000	102,172	0.16%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	100,000	102,136	0.16%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	102,038	0.16%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	102,019	0.16%
86189AAA7	StoneX Escrow Issuer, LLC	6.875%	07/15/32	100,000	101,796	0.16%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	101,796	0.16%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	100,000	101,554	0.16%
37954FAL8	Global Partners, LP / GLP Finance Corp.	7.125%	07/01/33	100,000	101,551	0.16%
87971MCM3	Telus Corp.	7.000%	10/15/55	100,000	101,242	0.16%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	100,832	0.16%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,771	0.16%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	100,000	100,715	0.16%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	100,688	0.16%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	100,682	0.16%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	100,535	0.16%
21873SAB4	CoreWeave, Inc.	9.250%	06/01/30	100,000	100,505	0.16%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	100,000	100,495	0.16%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	100,389	0.16%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,283	0.16%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	100,271	0.16%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	99,991	100,224	0.16%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,208	0.16%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	100,185	0.16%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	100,184	0.16%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	100,155	0.16%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,130	0.16%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	100,037	0.16%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.542%	01/18/41	100,000	99,949	0.16%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.042%	01/18/41	100,000	99,949	0.16%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	99,915	0.16%
46117WAG7	INTOWN Mortgage Trust	7.192%	03/15/42	100,000	99,813	0.16%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	99,797	0.16%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	99,541	0.16%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	99,432	0.16%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	99,231	0.15%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	100,000	99,147	0.15%
74333EAE2	Progress Residential Trust	2.409%	05/17/38	100,000	99,068	0.15%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	100,000	99,039	0.15%
74333EAF9	Progress Residential Trust	2.559%	05/17/38	100,000	98,968	0.15%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	98,826	0.15%
963320BE5	Whirlpool Corp.	6.500%	06/15/33	100,000	98,538	0.15%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	99,000	98,407	0.15%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	95,000	98,125	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Plus Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	\$97,971	0.15%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	97,910	0.15%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	125,000	97,487	0.15%
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	97,299	0.15%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	100,000	97,093	0.15%
89346DAE7	Transalta Corp.	6.500%	03/15/40	100,000	96,978	0.15%
62954PAJ9	NYT Mortgage Trust	6.089%	12/15/35	100,000	96,797	0.15%
816851BT5	Sempra Energy	6.400%	10/01/54	100,000	96,736	0.15%
50203TAB2	LFS Topco, LLC	8.750%	07/15/30	100,000	96,724	0.15%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	100,000	96,500	0.15%
05608XAJ1	BXMT Ltd.	7.758%	11/15/37	100,000	96,491	0.15%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	96,116	0.15%
05609GAJ7	BXMT Ltd.	6.708%	05/15/38	100,000	96,031	0.15%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	96,016	0.15%
12434LAJ3	BXMT Ltd.	6.658%	02/15/38	100,000	95,913	0.15%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	100,000	95,791	0.15%
67740QAG1	Ohio National Financial Services, Inc.	6.625%	05/01/31	100,000	95,579	0.15%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	95,531	0.15%
31398WXX7	FHLMC	4.500%	03/15/40	95,107	94,729	0.15%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	94,120	94,386	0.15%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	93,460	0.15%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	92,432	93,195	0.15%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	92,707	0.14%
6174468L6	Morgan Stanley	2.699%	01/22/31	100,000	92,158	0.14%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	91,686	0.14%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	91,391	0.14%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	90,166	90,406	0.14%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	89,959	0.14%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	89,985	89,813	0.14%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	89,000	0.14%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	85,000	88,570	0.14%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	87,277	0.14%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	100,000	87,160	0.14%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	86,871	0.14%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	86,820	0.14%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	86,755	0.14%
38382BCU5	GNMA	1.750%	12/20/42	96,713	84,933	0.13%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	84,707	0.13%
3136A6WE0	FNMA	3.500%	05/25/42	92,000	80,995	0.13%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	79,738	0.12%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	78,400	0.12%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	78,256	0.12%
38382WWC7	GNMA	1.500%	07/20/51	143,620	78,188	0.12%
	Diamond Foreign Asset Co. / Diamond Financial,					
25260WAD3	LLC	8.500%	10/01/30	75,000	78,168	0.12%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	79,528	78,148	0.12%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	77,942	0.12%
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	77,785	0.12%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	77,211	0.12%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	77,122	0.12%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	76,901	0.12%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	82,149	76,616	0.12%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	76,485	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued) Diamond Hill Core Plus Bond Fund 31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	75,000	\$76,433	0.12%
00791GAC1	Osaic Holdings, Inc.	8.000%	08/01/32	75,000	76,216	0.12%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	75,526	76,182	0.12%
00791GAB3	Osaic Holdings, Inc.	6.750%	08/01/32	75,000	75,905	0.12%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	75,793	0.12%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	75,781	0.12%
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	75,629	0.12%
00751YAL0	Advance Auto Parts	7.375%	08/01/33	75,000	75,402	0.12%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	75,320	0.12%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	74,449	0.12%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	74,361	0.12%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	74,056	0.12%
05551JAJ9	Banc of America Merrill Lynch Commerical Mortgage	3.289%	01/15/32	100,000	73,511	0.11%
74387UAK7	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	73,254	0.11%
366504AA6	Garrett Motion Holdings, Inc.	7.750%	05/31/32	70,000	72,644	0.11%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,029	0.11%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	72,014	0.11%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	71,902	0.11%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	71,750	0.11%
06051GKK4	Bank of America Corp.	2.972%	02/04/33	80,000	71,618	0.11%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	70,358	71,404	0.11%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	71,224	0.11%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	70,546	0.11%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	69,872	0.11%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	65,064	0.10%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	62,534	0.10%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	60,000	62,204	0.10%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	60,395	0.09%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	58,896	0.09%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	57,499	0.09%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	55,427	0.09%
922966AB2	Venture Global Pipelines	7.750%	05/01/35	50,000	54,823	0.09%
922966AA4	Venture Global Pipelines	7.500%	05/01/33	50,000	53,997	0.08%
883199AR2	Textron Financial Corp.	6.323%	02/15/42	60,000	53,905	0.08%
018581AQ1	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	51,647	0.08%
17888HAD5	Civitas Resources, Inc.	9.625%	06/15/33	50,000	51,429	0.08%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,390	0.08%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	51,200	0.08%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	51,042	0.08%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	50,000	50,973	0.08%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	50,946	0.08%
06406RCA3	Bank of New York Mellon Corp. (The)	5.225%	11/20/35	50,000	50,755	0.08%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	50,000	50,687	0.08%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	50,000	50,621	0.08%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	50,584	0.08%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	50,289	50,535	0.08%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	50,471	0.08%
24703TAD8	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,433	0.08%
317967AB3	FinBe USA Trust	6.600%	12/16/30	50,000	50,206	0.08%
47837RAE0	Johnson Controls International plc	4.900%	12/01/32	50,000	50,178	0.08%
007903BJ5	Advanced Micro Devices, Inc.	4.319%	03/24/28	50,000	50,149	0.08%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	50,017	0.08%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	49,949	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 July 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	\$49,932	0.08%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	49,841	0.08%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,747	0.08%
423452AL5	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,286	0.08%
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	48,728	0.08%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	50,000	48,668	0.08%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,515	0.08%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	48,118	0.08%
957638AD1	Western Alliance Bancorp	3.000%	06/15/31	50,000	47,233	0.07%
926400AA0	Victoria's Secret & Co.	4.625%	07/15/29	50,000	46,531	0.07%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	44,267	0.07%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	43,849	0.07%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	42,949	0.07%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	42,043	0.07%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	41,667	0.06%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	40,745	0.06%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,699	0.06%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	34,705	0.05%
44701QBG6	Huntsman International, LLC	5.700%	10/15/34	35,000	32,255	0.05%
15089QBA1	Celanese US Holdings, LLC	6.750%	04/15/33	30,000	30,258	0.05%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,532	0.04%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,443	0.04%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	25,000	25,408	0.04%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,350	0.04%
20030NER8	Comcast Corp.	4.950%	05/15/32	25,000	25,313	0.04%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,327	0.04%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,143	18,837	0.03%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	18,518	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.350%	01/25/51	14,243	14,198	0.02%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	10,120	10,092	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	10,000	9,710	0.01%
Money Market Funds						2.27%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			1,451,404	\$1,451,404	2.27%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Net Assets: \$ 60,545,885

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	2,725,000	\$2,696,579	4.45%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	3,000,000	2,229,023	3.68%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,275,000	1,087,386	1.80%
3618KMHB4	GNMA	7.000%	04/20/65	999,230	1,025,114	1.69%
31396QLY3	FNMA	5.540%	02/25/49	771,670	784,594	1.30%
38383REY9	GNMA	3.500%	10/20/50	900,000	749,510	1.24%
38379EHJ4	GNMA	2.500%	08/16/44	786,412	690,859	1.14%
3140JBGN0	FNMA	3.500%	01/01/48	734,245	670,656	1.11%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	655,117	1.08%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	615,195	1.02%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	586,548	588,362	0.97%
38382NZ83	GNMA	5.000%	02/20/51	590,176	586,392	0.97%
38384BAG6	GNMA	4.500%	08/20/40	575,000	567,600	0.94%
38385FS77	GNMA	5.000%	04/20/55	620,005	559,730	0.92%
38381B4T8	GNMA	3.500%	02/20/49	606,433	549,297	0.91%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	850,000	541,510	0.89%
38383GT27	GNMA	0.000%	02/20/52	672,846	527,902	0.87%
3136AEZB6	FNMA	4.500%	08/25/41	515,703	473,557	0.78%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	411,360	0.68%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	403,101	0.67%
3136B2TN2	FNMA	3.375%	08/25/48	416,825	396,435	0.65%
3137FUN67	FHLMC	1.000%	07/25/50	500,696	395,618	0.65%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	750,000	395,127	0.65%
3136BAS21	FNMA	2.000%	07/25/50	663,047	393,584	0.65%
3136AGQC9	FNMA	0.000%	10/25/43	439,596	384,389	0.64%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	417,571	383,761	0.63%
3137B75V7	FNMA	3.500%	01/15/44	420,000	370,280	0.61%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	368,732	0.61%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	368,406	0.61%
3137FXP77	FHLMC	0.750%	10/25/50	517,187	367,865	0.61%
3136BRX77	FNMA	4.000%	10/25/45	419,077	366,843	0.61%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	488,152	362,692	0.60%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	357,452	0.59%
53218CAJ9	Life Financial Services Trust	6.176%	03/15/38	350,000	346,500	0.57%
3136A1M36	FNMA	3.500%	11/25/41	358,172	340,393	0.56%
3136BG4M0	FNMA	2.000%	01/25/46	378,356	334,896	0.55%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	400,000	334,718	0.55%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	324,389	0.54%
3136A9HT8	FNMA	3.000%	10/25/42	352,530	324,179	0.54%
36179YMQ4	GNMA	8.000%	12/20/53	293,088	306,034	0.51%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	301,248	0.50%
38380XDW4	GNMA	3.250%	06/20/48	335,000	300,666	0.50%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	296,762	0.49%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	300,000	293,923	0.49%
3136AA6N0	FNMA	2.500%	09/25/42	320,258	291,721	0.48%
38378FNQ9	GNMA	2.500%	10/16/42	366,000	284,185	0.47%
3137F6JA6	FHLMC	2.000%	11/25/50	550,704	283,136	0.47%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	278,047	0.46%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	303,003	277,396	0.46%
3137FET75	FNMA	4.000%	08/14/47	294,852	274,454	0.45%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	314,906	273,615	0.45%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	271,550	0.45%
38382A5Y7	GNMA	1.500%	10/20/45	325,076	268,466	0.44%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	\$254,798	0.42%
3136BJVQ5	FNMA	2.500%	11/25/51	283,527	251,760	0.42%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	250,854	0.41%
05609GAA6	BXMT Ltd.	5.493%	05/17/38	251,695	250,522	0.41%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	275,874	250,345	0.41%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	250,000	250,294	0.41%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	249,965	0.41%
31417YV38	FNMA	5.000%	01/01/41	250,214	249,626	0.41%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.279%	07/16/36	250,000	248,222	0.41%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	245,841	0.41%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	267,339	244,214	0.40%
3137H2VN1	FHLMC	2.000%	10/25/51	384,883	241,268	0.40%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	240,678	240,745	0.40%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	237,973	0.39%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	232,863	233,513	0.39%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	250,000	229,221	0.38%
3137FXPA0	FHLMC	0.750%	10/25/50	331,896	228,611	0.38%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	226,245	0.37%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	225,685	0.37%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	283,304	225,267	0.37%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	222,781	0.37%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	210,358	0.35%
3137B1W73	FHLMC	3.000%	05/15/43	252,992	207,487	0.34%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	205,584	0.34%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	290,207	205,401	0.34%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	204,383	0.34%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	202,143	0.33%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	200,000	202,026	0.33%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	200,883	0.33%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	200,871	0.33%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	200,601	0.33%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	200,382	0.33%
62549CAA9	Multifamily Connecticut Avenue	6.705%	05/25/55	199,986	200,077	0.33%
355917AA3	MultiFamily Structured Credit Risk Notes	6.772%	10/25/44	199,072	199,383	0.33%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	196,044	0.32%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	200,000	194,090	0.32%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	208,743	194,033	0.32%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	192,190	193,832	0.32%
38379EN57	GNMA	3.500%	09/20/44	203,230	192,333	0.32%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	192,125	0.32%
38383FHR7	GNMA	2.000%	06/20/51	219,907	191,524	0.32%
38375CZ45	GNMA	2.500%	06/20/42	260,000	191,241	0.32%
3137BRZK4	FHLMC	5.547%	11/15/37	192,443	190,924	0.32%
40445NAA6	HTAP Trust	7.000%	04/25/37	189,385	190,071	0.31%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	187,724	0.31%
69291QAC9	PFP III	7.095%	08/19/35	187,000	187,236	0.31%
10638CAB8	Brean Asset Backed Securities Trust	1.600%	10/25/63	214,016	183,501	0.30%
40444WAA7	HTAP Trust	6.500%	04/25/42	184,060	182,471	0.30%
073644AA4	Beacon Mobility Corp.	7.250%	08/01/30	175,000	178,681	0.30%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	218,385	177,936	0.29%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	181,841	177,144	0.29%
12433KAG2	BX Commercial Mortgage Trust	6.903%	03/15/30	175,000	174,562	0.29%
53218CAG5	Life Financial Services Trust	5.826%	03/15/38	175,000	173,687	0.29%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FA6E3	FHLMC	2.750%	06/15/47	192,906	\$173,544	0.29%
38383MM70	GNMA	2.500%	05/20/50	193,323	171,350	0.28%
38382TNQ3	GNMA	1.000%	05/20/51	219,304	168,085	0.28%
38382WV38	GNMA	1.500%	08/20/51	324,995	160,411	0.27%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	160,318	0.26%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	158,124	0.26%
3137FW4D9	FHLMC	1.500%	09/25/50	197,410	157,084	0.26%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	155,847	0.26%
3137H63E3	FHLMC	2.250%	01/25/47	200,000	155,334	0.26%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	167,123	154,160	0.25%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	150,000	153,436	0.25%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,254	0.25%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	155,981	153,153	0.25%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	150,000	152,552	0.25%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	151,839	0.25%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	151,147	0.25%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	151,036	0.25%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,016	0.25%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	150,000	150,841	0.25%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,734	0.25%
3137FW4F4	FHLMC	1.000%	09/25/50	197,410	150,637	0.25%
51817RAE6	Latam Airlines Group SA	7.625%	01/07/31	150,000	150,562	0.25%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	149,830	0.25%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	147,611	0.24%
3137H7BK8	FHLMC	3.500%	08/25/48	154,492	147,272	0.24%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	155,034	147,004	0.24%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	161,202	146,770	0.24%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	150,000	145,313	0.24%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	143,550	143,981	0.24%
62954PAL4	NYT Mortgage Trust	6.609%	12/15/35	150,000	140,059	0.23%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	140,009	0.23%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	139,159	0.23%
53218DAG3	Life Financial Services Trust	6.405%	05/15/39	150,000	135,000	0.22%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	150,000	134,614	0.22%
3136B4Z84	FNMA	3.000%	10/25/47	137,270	131,505	0.22%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	130,762	0.22%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	129,039	0.21%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	125,000	125,603	0.21%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,599	0.21%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,387	0.21%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	125,188	0.21%
01748XAD4	Allegiant Travel Co.	7.250%	08/15/27	125,000	125,036	0.21%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	138,329	124,058	0.21%
31398SAT0	FNMA	2.125%	11/25/40	127,018	119,158	0.20%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	118,775	0.20%
38382HK33	GNMA	1.000%	08/20/50	248,058	117,945	0.20%
015857AH8	Algonquin Power & Utilities Corp.	4.750%	01/18/82	120,000	117,039	0.19%
3136ACC33	FNMA	2.500%	01/25/43	130,027	116,554	0.19%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	120,236	115,591	0.19%
3137GAN29	FHLMC	3.500%	07/15/40	125,220	115,373	0.19%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	109,986	111,271	0.18%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	110,000	107,775	0.18%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	106,089	0.18%
64438WAA5	New Flyer Holdings	9.250%	07/01/30	100,000	105,504	0.17%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	105,261	0.17%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	100,000	\$104,769	0.17%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	104,696	0.17%
82453AAB3	Shift4 Payments, LLC	6.750%	08/15/32	100,000	103,857	0.17%
91159HJM3	US Bancorp	5.775%	06/12/29	100,000	103,841	0.17%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	100,000	103,144	0.17%
35641AAB4	Freedom Mortgage Holdings, LLC	9.125%	05/15/31	100,000	103,078	0.17%
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	103,020	0.17%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	102,663	0.17%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	102,204	102,532	0.17%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	100,000	102,407	0.17%
289178AA3	Ellucian Holdings, Inc.	6.500%	12/01/29	100,000	102,269	0.17%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	102,269	0.17%
21873SAB4	CoreWeave, Inc.	9.250%	06/01/30	100,000	102,233	0.17%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	102,106	0.17%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	100,000	101,800	0.17%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	100,000	101,572	0.17%
37954FAL8	Global Partners LP / GLP Finance	7.125%	07/01/33	100,000	101,401	0.17%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	101,161	0.17%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	101,115	0.17%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	101,086	0.17%
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	100,000	101,044	0.17%
86189AAA7	StoneX Escrow Issuer, LLC	6.875%	07/15/32	100,000	101,006	0.17%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	100,911	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	100,910	0.17%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,731	0.17%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	100,678	0.17%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,626	0.17%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	100,000	100,605	0.17%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	100,514	0.17%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,509	0.17%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	100,385	0.17%
963320BE5	Whirlpool Corp.	6.500%	06/15/33	100,000	100,320	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	99,991	100,315	0.17%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	100,295	0.17%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,205	0.17%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	99,962	0.17%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	99,898	0.17%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	99,776	0.17%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	99,770	0.16%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	99,754	0.16%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.014%	01/18/41	100,000	99,751	0.16%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.514%	01/18/41	100,000	99,749	0.16%
46117WAG7	INTOWN Mortgage Trust	7.162%	03/15/42	100,000	99,687	0.16%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	99,697	99,443	0.16%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	100,000	99,252	0.16%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,243	0.16%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	99,119	0.16%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	100,000	99,056	0.16%
50203TAB2	LFS Topco, LLC	8.750%	07/15/30	100,000	98,370	0.16%
74333EAE2	Progress Residential Trust	2.409%	05/17/38	100,000	98,121	0.16%
74333EAF9	Progress Residential Trust	2.559%	05/17/38	100,000	98,091	0.16%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	97,882	0.16%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	97,486	0.16%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	95,000	97,468	0.16%
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	97,165	0.16%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
67740QAG1	Constellation Insurance, Inc.	6.625%	05/01/31	100,000	\$96,734	0.16%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	100,000	96,505	0.16%
89346DAE7	Transalta Corp.	6.500%	03/15/40	100,000	96,466	0.16%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	96,420	0.16%
31398WXX7	FHLMC	4.500%	03/15/40	96,187	96,365	0.16%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	96,334	0.16%
12434LAJ3	BXMT Ltd.	6.643%	02/15/38	100,000	96,022	0.16%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	100,000	96,018	0.16%
75806EAA5	Remic Funding Trust	7.112%	05/27/55	96,051	95,965	0.16%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	100,000	95,930	0.16%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	95,651	0.16%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	94,044	95,014	0.16%
816851BT5	Sempra Energy	6.400%	10/01/54	100,000	94,933	0.16%
62954PAJ9	NYT Mortgage Trust	6.309%	12/15/35	100,000	94,701	0.16%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	100,000	94,039	0.16%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	93,287	0.15%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	92,908	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	100,000	92,212	0.15%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	92,054	92,160	0.15%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	91,715	0.15%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	91,612	0.15%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	90,897	0.15%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	89,000	0.15%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	85,000	88,959	0.15%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	88,041	0.15%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	86,884	87,775	0.15%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	100,000	87,438	0.14%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	87,327	0.14%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	87,011	0.14%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	86,585	0.14%
38382BCU5	GNMA	1.750%	12/20/42	97,204	85,884	0.14%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,538	0.14%
68377WAC5	Opportun Funding, LLC	3.610%	10/08/31	86,293	84,801	0.14%
3136A6WE0	FNMA	3.500%	05/25/42	92,000	81,777	0.14%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	82,832	80,249	0.13%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	79,759	0.13%
38382WWC7	GNMA	1.500%	07/20/51	143,620	79,057	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	78,363	0.13%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	78,251	0.13%
25260WAD3	Diamond Foreign Asset Co.	8.500%	10/01/30	75,000	78,093	0.13%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	78,022	0.13%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	77,982	0.13%
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	77,877	0.13%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	77,405	0.13%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	76,959	0.13%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	76,885	0.13%
14071LAA6	Capstone Copper Corp.	6.750%	03/31/33	75,000	76,797	0.13%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	75,000	76,561	0.13%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	76,027	0.13%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	74,756	75,774	0.13%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	75,530	0.12%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	75,379	0.12%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	74,962	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	\$74,933	0.12%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	74,905	0.12%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	74,384	0.12%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	74,065	0.12%
	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	73,606	0.12%
74387UAK7	Garrett Motion Holdings, Inc.	7.750%	05/31/32	70,000	72,879	0.12%
366504AA6	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,599	0.12%
501797AL8	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	71,945	0.12%
92841HAA0	Ford Motor Co.	3.250%	02/12/32	85,000	71,663	0.12%
345370DA5	Bank of America Corp.	2.972%	02/04/33	80,000	71,654	0.12%
06051GKK4	Prospect Capital Corp.	3.364%	11/15/26	75,000	71,554	0.12%
74348TAV4	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	71,039	0.12%
9128334W7	Oxford Finance, LLC	6.375%	02/01/27	70,000	70,385	0.12%
69145LAC8	Wayfair, LLC	7.250%	10/31/29	70,000	70,031	0.12%
94419NAA5	ANGI Group, LLC	3.875%	08/15/28	75,000	69,925	0.12%
001846AA2	PRA Group, Inc.	8.875%	01/31/30	65,000	66,989	0.11%
69354NAF3	CubeSmart, LP	2.250%	12/15/28	70,000	65,215	0.11%
22966RAH9	Upstart Structured Pass-Through Trust	8.540%	11/15/30	63,238	63,638	0.11%
91680YBE0	AT&T, Inc.	2.550%	12/01/33	75,000	62,768	0.10%
00206RMM1	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	60,000	61,932	0.10%
60832QAA8	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	60,548	0.10%
502431AN9	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	60,544	0.10%
912834MT2	Pfizer, Inc.	7.200%	03/15/39	50,000	59,399	0.10%
717081CY7	Energy Transfer, LP	3.750%	05/15/30	60,000	57,568	0.10%
29278NAQ6	Republic Services, Inc.	2.375%	03/15/33	65,000	55,534	0.09%
760759BA7	Venture Global Plaquemines LNG	7.750%	05/01/35	50,000	54,121	0.09%
922966AB2	Textron Financial Corp.	6.323%	02/15/42	60,000	53,976	0.09%
883199AR2	Venture Global Plaquemines LNG	7.500%	05/01/33	50,000	53,541	0.09%
922966AA4	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,645	0.09%
30225VAJ6	Civitas Resources, Inc.	9.625%	06/15/33	50,000	51,259	0.08%
17888HAD5	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	51,246	0.08%
89236TNB7	Huntington Bancshares	5.272%	01/15/31	50,000	51,230	0.08%
446150BE3	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	51,116	0.08%
25731VAC8	Caterpillar, Inc.	5.200%	05/15/35	50,000	50,968	0.08%
149123CL3	Bank of New York Mellon Corp. (The)	5.225%	11/20/35	50,000	50,838	0.08%
06406RCA3	Truist Financial Corp.	5.071%	05/20/31	50,000	50,760	0.08%
89788MAU6	Ryder System, Inc.	4.900%	12/01/29	50,000	50,709	0.08%
78355HLD9	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,473	0.08%
24703TAD8	Advanced Micro Devices, Inc.	4.319%	03/24/28	50,000	50,367	0.08%
007903BJ5	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	50,344	0.08%
018581AQ1	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	50,313	0.08%
423452AL5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	50,265	0.08%
37045XFC5	Johnson Controls International plc	4.900%	12/01/32	50,000	50,259	0.08%
47837RAE0	Waste Management, Inc.	4.950%	03/15/35	50,000	50,212	0.08%
94106LCE7	FinBe	6.600%	12/16/30	50,000	50,210	0.08%
317967AB3	Royal Bank of Canada	4.522%	10/18/28	50,000	50,207	0.08%
78017FZS5	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	49,933	0.08%
10373QBU3	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,925	0.08%
514665AA6	Target Corp.	5.000%	04/15/35	50,000	49,922	0.08%
87612EBT2	Icahn Enterprises, LP	10.000%	11/15/29	50,000	49,501	0.08%
451102CK1	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	48,893	0.08%
431318BG8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,511	0.08%
718547AY8	Bluelinx Holding, Inc.	6.000%	11/15/29	50,000	48,080	0.08%
09624HAA7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	47,817	0.08%
69318FAJ7						

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
926400AA0	Victoria's Secret & Co.	4.625%	07/15/29	50,000	\$46,659	0.08%
957638AD1	Western Alliance Bancorp	3.000%	06/15/31	50,000	46,469	0.08%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	45,264	0.07%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	44,296	0.07%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	43,165	0.07%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	42,171	0.07%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	41,905	0.07%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	40,555	0.07%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,638	0.06%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	34,646	0.06%
44701QBG6	Huntsman International, LLC	5.700%	10/15/34	35,000	32,528	0.05%
15089QBA1	Celanese US Holdings, LLC	6.750%	04/15/33	30,000	30,312	0.05%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,587	0.04%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,495	0.04%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	25,000	25,495	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	25,000	25,478	0.04%
20030NER8	Comcast Corp.	4.950%	05/15/32	25,000	25,443	0.04%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,373	0.04%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,363	0.04%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	19,310	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,233	18,290	0.03%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	15,196	15,138	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.305%	01/25/51	14,694	14,626	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	10,000	9,791	0.02%
Money Market Funds						0.76%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			462,258	\$462,258	0.76%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 May 2025

Net Assets: \$ 59,705,532

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	3,100,000	\$3,028,918	5.07%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	3,000,000	2,178,867	3.65%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,850,000	1,559,059	2.61%
3618KMHB4	GNMA	7.000%	04/20/65	999,580	1,022,873	1.71%
31396QLY3	FNMA	5.540%	02/25/49	779,887	786,221	1.32%
38383REY9	GNMA	3.500%	10/20/50	900,000	735,544	1.23%
38379EHJ4	GNMA	2.500%	08/16/44	784,777	681,210	1.14%
3140JBGN0	FNMA	3.500%	01/01/48	739,305	664,837	1.11%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	639,883	1.07%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	1,000,000	623,633	1.04%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	601,016	1.01%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	590,783	590,064	0.99%
38382NZ83	GNMA	5.000%	02/20/51	594,415	583,553	0.98%
38384BAG6	GNMA	4.500%	08/20/40	575,000	560,403	0.94%
38385FS77	GNMA	5.000%	04/20/55	620,005	548,384	0.92%
38381B4T8	GNMA	3.500%	02/20/49	609,172	546,032	0.91%
38383GT27	GNMA	0.000%	02/20/52	674,102	518,424	0.87%
3136AEZB6	FNMA	4.500%	08/25/41	513,776	463,321	0.78%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	404,201	0.68%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	401,641	0.67%
3136B2TN2	FNMA	3.375%	08/25/48	421,447	397,745	0.67%
36179YMQ4	GNMA	8.000%	12/20/53	380,140	395,572	0.66%
3137FUN67	FHLMC	1.000%	07/25/50	505,012	393,412	0.66%
3136AGQC9	FNMA	0.000%	10/25/43	444,252	386,502	0.65%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	750,000	385,078	0.64%
3136BAS21	FNMA	2.000%	07/25/50	661,944	382,185	0.64%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	367,538	0.62%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	365,143	0.61%
3137B75V7	FNMA	3.500%	01/15/44	420,000	364,912	0.61%
3137FXP77	FHLMC	0.750%	10/25/50	518,554	364,117	0.61%
3136BRX77	FNMA	4.000%	10/25/45	417,684	357,810	0.60%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	486,735	356,839	0.60%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	351,633	0.59%
53218CAJ9	Life Financial Services Trust	6.193%	03/15/38	350,000	345,625	0.58%
3136A1M36	FNMA	3.500%	11/25/41	361,529	340,267	0.57%
3136BG4M0	FNMA	2.000%	01/25/46	382,300	335,957	0.56%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	400,000	331,779	0.56%
3136A9HT8	FNMA	3.000%	10/25/42	355,418	323,575	0.54%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	323,145	0.54%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	349,968	315,417	0.53%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	299,000	0.50%
38380XDW4	GNMA	3.250%	06/20/48	335,000	296,050	0.50%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	292,552	0.49%
3136AA6N0	FNMA	2.500%	09/25/42	309,262	279,379	0.47%
38378FNQ9	GNMA	2.500%	10/16/42	366,000	279,016	0.47%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	305,634	277,888	0.47%
3137F6JA6	FHLMC	2.000%	11/25/50	549,788	273,963	0.46%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	273,743	0.46%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	317,009	271,979	0.46%
3137FET75	FNMA	4.000%	08/14/47	293,872	269,716	0.45%
38382A5Y7	GNMA	1.500%	10/20/45	327,529	267,755	0.45%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	267,132	0.45%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	275,000	252,517	0.42%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	277,247	\$251,830	0.42%
3136BJVQ5	FNMA	2.500%	11/25/51	286,507	251,132	0.42%
05609GAA6	BXMT Ltd.	5.493%	05/17/38	251,695	249,624	0.42%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	250,000	249,001	0.42%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	248,935	0.42%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	248,923	0.42%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	248,520	0.42%
31417YV38	FNMA	5.000%	01/01/41	251,381	247,765	0.41%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.293%	07/16/36	250,000	245,962	0.41%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	245,188	0.41%
31397QJJ8	FNMA	4.000%	02/25/41	254,655	243,235	0.41%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	266,894	242,123	0.41%
05608XAA0	BXMT Ltd.	6.343%	11/15/37	240,770	240,351	0.40%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	236,356	236,428	0.40%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	235,515	0.39%
3137FXPA0	FHLMC	0.750%	10/25/50	336,281	228,667	0.38%
3137H2VN1	FHLMC	2.000%	10/25/51	369,423	226,024	0.38%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	225,523	0.38%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	285,663	224,981	0.38%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	224,742	0.38%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	221,692	0.37%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	208,048	0.35%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	204,512	0.34%
3137B1W73	FHLMC	3.000%	05/15/43	252,361	203,186	0.34%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	290,207	203,043	0.34%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	200,000	201,688	0.34%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	201,502	0.34%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	201,354	0.34%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	200,000	200,554	0.34%
355917AA3	MultiFamily Structured Credit Risk Notes	6.771%	10/25/44	199,705	200,023	0.34%
62549CAA9	Multifamily Connecticut Avenue	6.732%	05/25/55	200,000	200,000	0.33%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	199,646	0.33%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	199,375	0.33%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	199,283	0.33%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	198,666	0.33%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	194,927	0.33%
3137BRZK4	FHLMC	5.547%	11/15/37	195,933	194,248	0.33%
26210YAA4	Drop Mortgage Trust	5.593%	10/15/43	200,000	193,518	0.32%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	210,506	193,143	0.32%
38379EN57	GNMA	3.500%	09/20/44	205,179	192,240	0.32%
38383FHR7	GNMA	2.000%	06/20/51	221,467	190,840	0.32%
40445NAA6	HTAP Trust	7.000%	04/25/37	189,963	189,672	0.32%
38375CZ45	GNMA	2.500%	06/20/42	260,000	187,851	0.31%
69291QAC9	PFP III	7.104%	08/19/35	187,000	187,030	0.31%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	186,859	0.31%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	185,214	0.31%
40444WAA7	HTAP Trust	6.500%	04/25/42	185,378	182,897	0.31%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	181,128	0.30%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	219,355	177,885	0.30%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	183,832	174,812	0.29%
53218CAG5	Life Financial Services Trust	5.843%	03/15/38	175,000	173,469	0.29%
3137FA6E3	FHLMC	2.750%	06/15/47	193,498	172,560	0.29%
38383MM70	GNMA	2.500%	05/20/50	195,081	171,494	0.29%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382TNQ3	GNMA	1.000%	05/20/51	221,628	\$167,715	0.28%
3137FW4D9	FHLMC	1.500%	09/25/50	198,913	156,386	0.26%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	155,977	0.26%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	155,285	0.26%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	158,125	153,560	0.26%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	167,924	153,383	0.26%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,085	0.26%
3137H63E3	FHLMC	2.250%	01/25/47	200,000	152,967	0.26%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	152,531	0.26%
38382WV38	GNMA	1.500%	08/20/51	314,995	151,276	0.25%
3137H7BK8	FHLMC	3.500%	08/25/48	159,427	150,814	0.25%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	150,657	0.25%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	150,624	0.25%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,570	0.25%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	150,000	150,474	0.25%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	150,000	150,317	0.25%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,263	0.25%
3137FW4F4	FHLMC	1.000%	09/25/50	198,913	149,968	0.25%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	149,264	0.25%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	149,154	0.25%
12433KAG2	BX Commercial Mortgage Trust	6.920%	03/15/30	150,000	148,875	0.25%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	150,000	148,412	0.25%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	145,863	145,647	0.24%
53218DAA6	Life Financial Services Trust	5.624%	05/15/39	150,000	145,500	0.24%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	162,086	145,028	0.24%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	144,099	0.24%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	139,710	0.23%
62954PAL4	NYT Mortgage Trust	6.619%	12/15/35	150,000	139,609	0.23%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	135,545	0.23%
53218DAG3	Life Financial Services Trust	6.422%	05/15/39	150,000	135,000	0.23%
3136B4Z84	FNMA	3.000%	10/25/47	139,463	132,703	0.22%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	150,000	132,477	0.22%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	129,536	0.22%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	127,528	0.21%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,233	0.21%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,201	0.21%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	140,379	125,096	0.21%
27786FAB5	Easy 2025-RTL1	8.299%	05/25/40	125,000	125,008	0.21%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	124,885	0.21%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	125,000	123,452	0.21%
31398SAT0	FNMA	2.125%	11/25/40	127,805	119,173	0.20%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	116,278	117,147	0.20%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	116,045	0.19%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	115,295	115,631	0.19%
3136ACC33	FNMA	2.500%	01/25/43	130,027	115,134	0.19%
015857AH8	Algonquin Power & Utilities Corp.	4.750%	01/18/82	120,000	114,838	0.19%
38382HK33	GNMA	1.000%	08/20/50	248,058	114,769	0.19%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	120,236	114,617	0.19%
3137GAN29	FHLMC	3.500%	07/15/40	124,856	113,729	0.19%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	105,152	0.18%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	105,111	0.18%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	103,775	0.17%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	110,000	103,708	0.17%
91159HJM3	US Bancorp	5.775%	06/12/29	100,000	103,230	0.17%
64438WAA5	New Flyer Holdings	9.250%	07/01/30	100,000	102,625	0.17%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	\$102,535	0.17%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	100,000	102,108	0.17%
82453AAB3	Shift4 Payments, LLC	6.750%	08/15/32	100,000	102,030	0.17%
35641AAB4	Freedom Mortgage Holdings, LLC	9.125%	05/15/31	100,000	101,980	0.17%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	100,000	101,639	0.17%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	101,632	0.17%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	101,623	0.17%
289178AA3	Ellucian Holdings, Inc.	6.500%	12/01/29	100,000	100,994	0.17%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	100,000	100,931	0.17%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	100,788	0.17%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	99,720	100,723	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	100,556	0.17%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	100,487	0.17%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	100,476	0.17%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,417	0.17%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	100,000	100,313	0.17%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,225	0.17%
27786FAA7	Easy 2025-RTL1	6.456%	05/25/40	100,000	100,194	0.17%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,125	0.17%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	100,114	0.17%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	100,000	99,988	0.17%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	99,970	0.17%
21873SAB4	CoreWeave, Inc.	9.250%	06/01/30	100,000	99,888	0.17%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	99,829	0.17%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	99,825	0.17%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.987%	01/18/41	100,000	99,813	0.17%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.487%	01/18/41	100,000	99,747	0.17%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,744	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	99,991	99,612	0.17%
46117WAG7	INTOWN Mortgage Trust	7.179%	03/15/42	100,000	99,437	0.17%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	99,405	0.17%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	99,360	0.17%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,351	0.17%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	99,148	0.17%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	99,139	0.17%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	100,000	99,114	0.17%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	98,957	0.17%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	98,198	0.16%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	98,070	0.16%
75806EAA5	Remic Funding Trust	7.112%	05/27/55	98,025	97,712	0.16%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	97,700	0.16%
74333EAE2	Progress Residential Trust	2.409%	05/17/38	100,000	97,476	0.16%
74333EAF9	Progress Residential Trust	2.559%	05/17/38	100,000	97,474	0.16%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	97,101	0.16%
31398WXX7	FHLMC	4.500%	03/15/40	97,151	96,733	0.16%
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	96,671	0.16%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	95,722	96,253	0.16%
67740QAG1	Constellation Insurance, Inc.	6.625%	05/01/31	100,000	95,534	0.16%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	95,471	0.16%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	95,000	95,369	0.16%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	95,200	0.16%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	100,000	94,994	0.16%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	100,000	94,630	0.16%
62954PAJ9	NYT Mortgage Trust	6.319%	12/15/35	100,000	94,401	0.16%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	94,392	0.16%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	\$94,203	0.16%
816851BT5	Sempra Energy	6.400%	10/01/54	100,000	93,783	0.16%
12434LAJ3	BXMT Ltd.	6.393%	02/15/38	100,000	93,687	0.16%
05608XAJ1	BXMT Ltd.	7.743%	11/15/37	100,000	93,485	0.16%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	92,981	92,839	0.16%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	92,671	0.16%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	91,728	0.15%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	93,430	91,585	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	100,000	91,225	0.15%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	90,741	0.15%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	90,343	0.15%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	90,101	0.15%
05609GAJ7	BXMT Ltd.	6.693%	05/15/38	100,000	89,182	0.15%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	85,000	88,178	0.15%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	88,123	0.15%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	100,000	87,037	0.15%
38382BCU5	GNMA	1.750%	12/20/42	98,977	86,658	0.15%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	85,925	0.14%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	85,416	0.14%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	84,720	0.14%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	84,209	0.14%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	84,182	0.14%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	83,475	80,310	0.13%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	79,040	80,193	0.13%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	78,478	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	77,838	0.13%
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	77,778	0.13%
861932AA9	Stonepeak Nile Parent, LLC	7.250%	03/15/32	75,000	77,678	0.13%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	77,458	0.13%
38382WWC7	GNMA	1.500%	07/20/51	143,620	77,096	0.13%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	76,487	77,021	0.13%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	76,563	0.13%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	76,379	0.13%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	75,971	0.13%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	75,821	0.13%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	75,728	0.13%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	75,368	0.13%
25260WAD3	Diamond Foreign Asset Co.	8.500%	10/01/30	75,000	75,131	0.13%
14071LAA6	Capstone Copper Corp.	6.750%	03/31/33	75,000	74,986	0.13%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	74,595	0.12%
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	74,260	0.12%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	74,260	0.12%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	74,082	0.12%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	74,012	0.12%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	73,499	0.12%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,902	0.12%
	Provident Funding Associates, LP / PFG Finance					
74387UAK7	Corp.	9.750%	09/15/29	70,000	72,820	0.12%
366504AA6	Garrett Motion Holdings, Inc.	7.750%	05/31/32	70,000	71,431	0.12%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	70,719	0.12%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	70,498	0.12%
06051GKK4	Bank of America Corp.	2.972%	02/04/33	80,000	70,400	0.12%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	70,143	0.12%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Plus Bond Fund 31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	\$69,787	0.12%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	69,515	0.12%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	69,482	0.12%
018581AP3	Bread Financial Holdings, Inc.	9.750%	03/15/29	65,000	69,302	0.12%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	68,957	0.12%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	68,175	0.11%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	66,627	0.11%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	64,637	0.11%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	61,684	0.10%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	60,000	61,058	0.10%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	59,569	0.10%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	58,823	0.10%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	58,300	0.10%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	56,769	0.10%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	54,585	0.09%
883199AR2	Textron Financial Corp.	6.323%	02/15/42	60,000	53,886	0.09%
922966AB2	Venture Global Plaquemines LNG	7.750%	05/01/35	50,000	52,652	0.09%
922966AA4	Venture Global Plaquemines LNG	7.500%	05/01/33	50,000	52,222	0.09%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,397	0.09%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	50,546	0.08%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	50,542	0.08%
24703TAD8	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,463	0.08%
06406RCA3	Bank of New York Mellon Corp. (The)	5.225%	11/20/35	50,000	50,274	0.08%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	50,000	50,223	0.08%
007903BJ5	Advanced Micro Devices, Inc.	4.319%	03/24/28	50,000	50,207	0.08%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	50,000	50,179	0.08%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	50,160	0.08%
17888HAD5	Civitas Resources, Inc.	9.625%	06/15/33	50,000	50,074	0.08%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	50,038	0.08%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	49,960	0.08%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,470	0.08%
47837RAE0	Johnson Controls International plc	4.900%	12/01/32	50,000	49,460	0.08%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,458	0.08%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	49,343	0.08%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	49,328	0.08%
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	49,146	0.08%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	49,076	0.08%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	50,000	48,740	0.08%
018581AQ1	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	48,546	0.08%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	47,656	0.08%
09624HAA7	Bluelinx Holding, Inc.	6.000%	11/15/29	50,000	47,040	0.08%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	46,425	0.08%
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	46,323	0.08%
957638AD1	Western Alliance Bancorp	3.000%	06/15/31	50,000	46,162	0.08%
926400AA0	Victoria's Secret & Co.	4.625%	07/15/29	50,000	45,569	0.08%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	44,822	0.08%
3136A6WE0	FNMA	3.500%	05/25/42	50,000	43,752	0.07%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	43,673	0.07%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	42,452	0.07%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	41,516	0.07%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	41,402	0.07%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	39,866	0.07%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	34,876	0.06%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	34,044	0.06%
44701QBG6	Huntsman International, LLC	5.700%	10/15/34	35,000	31,908	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 May 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
15089QBA1	Celanese US Holdings, LLC	6.750%	04/15/33	30,000	\$29,197	0.05%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,379	0.04%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,283	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	25,000	25,272	0.04%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,153	0.04%
20030NER8	Comcast Corp.	4.950%	05/15/32	25,000	25,139	0.04%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	25,000	24,984	0.04%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,195	0.04%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	20,759	20,657	0.03%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	18,628	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,349	18,097	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.322%	01/25/51	14,852	14,780	0.02%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	10,000	9,575	0.02%
Money Market Funds						0.63%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			377,489	\$377,489	0.63%

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 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 Core Plus Bond Fund 30 April 2025

Net Assets: \$ 60,049,747

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	4,500,000	\$4,465,547	7.44%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	3,000,000	2,551,289	4.25%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	3,000,000	2,251,875	3.75%
3618KMHB4	GNMA	7.000%	04/20/65	1,000,000	1,024,529	1.71%
31396QLY3	FNMA	5.540%	02/25/49	782,704	796,423	1.33%
38383REY9	GNMA	3.500%	10/20/50	900,000	744,084	1.24%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	750,000	693,340	1.15%
38379EHJ4	GNMA	2.500%	08/16/44	783,146	685,643	1.14%
3140JBGN0	FNMA	3.500%	01/01/48	742,468	679,608	1.13%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	1,000,000	661,445	1.10%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	1,000,000	642,305	1.07%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	1,000,000	619,375	1.03%
03466EAA8	Angel Oak Mortgage Trust	5.573%	04/25/70	600,000	601,351	1.00%
38384BAG6	GNMA	4.500%	08/20/40	575,000	566,433	0.94%
38381B4T8	GNMA	3.500%	02/20/49	610,164	552,685	0.92%
38383GT27	GNMA	0.000%	02/20/52	675,344	536,983	0.89%
38382NZ83	GNMA	5.000%	02/20/51	532,302	528,844	0.88%
3136AEZB6	FNMA	4.500%	08/25/41	511,857	469,974	0.78%
36179YMQ4	GNMA	8.000%	12/20/53	419,481	438,959	0.73%
3137H7UV3	FHLMC	2.500%	10/25/41	500,000	410,326	0.68%
3136B2TN2	FNMA	3.375%	08/25/48	427,869	406,921	0.68%
3137FUN67	FHLMC	1.000%	07/25/50	509,607	404,798	0.67%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	402,556	0.67%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	750,000	399,814	0.67%
3136AGQC9	FNMA	0.000%	10/25/43	448,842	392,815	0.65%
3136BAS21	FNMA	2.000%	07/25/50	660,843	391,701	0.65%
3137FXP77	FHLMC	0.750%	10/25/50	524,668	372,842	0.62%
3137B75V7	FNMA	3.500%	01/15/44	420,000	370,019	0.62%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	375,000	368,164	0.61%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	400,000	368,005	0.61%
3136BRX77	FNMA	4.000%	10/25/45	416,297	364,609	0.61%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	484,603	362,421	0.60%
3137B5UH4	FHLMC	4.000%	11/15/43	400,000	357,796	0.60%
3136A1M36	FNMA	3.500%	11/25/41	364,012	345,914	0.58%
3136BG4M0	FNMA	2.000%	01/25/46	385,621	342,809	0.57%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	400,000	335,554	0.56%
3136BKRP9	FNMA	2.500%	03/25/50	379,487	331,293	0.55%
3136A9HT8	FNMA	3.000%	10/25/42	358,533	329,459	0.55%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	335,000	323,991	0.54%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	351,295	316,501	0.53%
50206RAA5	LHOME Mortgage Trust	5.612%	04/25/40	300,000	299,995	0.50%
38380XDW4	GNMA	3.250%	06/20/48	335,000	299,803	0.50%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	290,661	0.48%
05609GAA6	BXMT Ltd.	5.484%	05/17/38	291,492	288,659	0.48%
3137F6JA6	FHLMC	2.000%	11/25/50	548,873	282,175	0.47%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	308,040	281,931	0.47%
3136AA6N0	FNMA	2.500%	09/25/42	309,262	281,303	0.47%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	277,654	0.46%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	319,359	276,549	0.46%
38382A5Y7	GNMA	1.500%	10/20/45	332,710	274,369	0.46%
3137FET75	FNMA	4.000%	08/14/47	292,896	272,317	0.45%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	270,730	0.45%
3136BJVQ5	FNMA	2.500%	11/25/51	289,346	256,371	0.43%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	278,688	\$253,524	0.42%
31417YV38	FNMA	5.000%	01/01/41	252,479	251,611	0.42%
31397QJJ8	FNMA	4.000%	02/25/41	259,496	250,373	0.42%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	249,831	0.42%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	249,619	0.42%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	249,237	0.41%
3137BDMP8	FHLMC	3.000%	09/15/44	274,629	245,863	0.41%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	245,388	0.41%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	266,450	241,268	0.40%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	240,770	240,353	0.40%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	238,639	238,927	0.40%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	235,857	0.39%
3137FXPA0	FHLMC	0.750%	10/25/50	339,708	233,810	0.39%
3137H2VN1	FHLMC	2.000%	10/25/51	369,423	231,240	0.39%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	230,000	225,767	0.38%
48555NAC1	Kapitus Asset Securitization, LLC	7.400%	04/10/32	225,000	224,942	0.37%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	288,073	224,290	0.37%
74333FAF6	Progress Residential Trust	2.359%	07/17/38	230,000	222,068	0.37%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	292,697	219,472	0.37%
	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	223,621	205,826	0.34%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	205,533	0.34%
38378YRQ4	GNMA	4.000%	03/20/43	235,000	204,795	0.34%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	201,993	0.34%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	201,652	0.34%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	201,438	0.34%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	200,000	200,504	0.33%
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	199,815	0.33%
38141GB60	Goldman Sachs Group, Inc. (The)	4.692%	10/23/30	200,000	199,511	0.33%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	199,362	0.33%
355917AA3	MultiFamily Structured Credit Risk Notes	6.803%	10/25/44	199,750	199,321	0.33%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	196,337	0.33%
38383FHR7	GNMA	2.000%	06/20/51	224,777	196,049	0.33%
38379EN57	GNMA	3.500%	09/20/44	207,031	195,811	0.33%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	194,578	0.32%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	214,356	193,992	0.32%
38375CZ45	GNMA	2.500%	06/20/42	260,000	191,140	0.32%
40445NAA6	HTAP Trust	7.000%	04/25/37	190,538	189,715	0.32%
69291QAC9	PFP III	7.104%	08/19/35	187,000	187,044	0.31%
26210YAA4	Drop Mortgage Trust	5.586%	10/15/43	200,000	186,000	0.31%
40444WAA7	HTAP Trust	6.500%	04/25/42	186,912	185,264	0.31%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	181,703	0.30%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	181,656	0.30%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	220,026	179,623	0.30%
3137B1W73	FHLMC	3.000%	05/15/43	213,766	175,009	0.29%
3137FA6E3	FHLMC	2.750%	06/15/47	194,067	174,641	0.29%
38383MM70	GNMA	2.500%	05/20/50	196,357	174,110	0.29%
38382TNQ3	GNMA	1.000%	05/20/51	223,745	171,351	0.29%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	159,990	0.27%
3137FW4D9	FHLMC	1.500%	09/25/50	200,561	159,430	0.27%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	161,188	157,533	0.26%
38382WV38	GNMA	1.500%	08/20/51	314,995	155,895	0.26%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	155,663	0.26%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	168,918	155,568	0.26%
3137H63E3	FHLMC	3.000%	04/25/35	200,000	154,899	0.26%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	\$153,438	0.26%
3137H7BK8	FHLMC	3.500%	08/25/48	160,438	152,910	0.25%
3137FW4F4	FHLMC	1.000%	09/25/50	200,561	152,879	0.25%
30069UAA6	Excelerate Energy, LP	8.000%	05/15/30	150,000	152,374	0.25%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,536	0.25%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	151,279	0.25%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,978	0.25%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,884	0.25%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	150,266	0.25%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,128	0.25%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	163,069	147,774	0.25%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	147,359	0.25%
12433KAG2	BX Commercial Mortgage Trust	6.913%	03/15/30	150,000	147,000	0.24%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	150,000	146,398	0.24%
53218DAA6	Life Financial Services Trust	5.617%	05/15/39	150,000	145,031	0.24%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	139,459	0.23%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	138,842	0.23%
3136B4Z84	FNMA	3.000%	10/25/47	141,480	135,523	0.23%
53218DAG3	Life Financial Services Trust	6.415%	05/15/39	150,000	135,000	0.22%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	131,289	131,745	0.22%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	129,770	0.22%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	129,353	0.22%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	142,490	127,698	0.21%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,513	0.21%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,407	0.21%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	123,822	125,037	0.21%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	124,986	124,827	0.21%
31398SAT0	FNMA	2.125%	11/25/40	128,730	120,793	0.20%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	118,921	0.20%
38382HK33	GNMA	1.000%	08/20/50	248,058	117,935	0.20%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	117,274	0.20%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	125,000	116,847	0.19%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	114,476	115,975	0.19%
01748XAD4	Alliegiant Travel Co.	7.250%	08/15/27	125,000	115,455	0.19%
3137GAN29	FHLMC	3.500%	07/15/40	124,493	114,365	0.19%
3136ACC33	FNMA	2.500%	01/25/43	130,027	112,625	0.19%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	104,689	0.17%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	104,112	0.17%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	103,916	0.17%
91159HJM3	US Bancorp	5.775%	06/12/29	100,000	103,444	0.17%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	102,330	0.17%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	102,196	0.17%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	100,000	101,518	0.17%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	100,000	101,482	0.17%
26442CBQ6	Duke Energy Carolinas, LLC	5.250%	03/15/35	100,000	101,454	0.17%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	101,192	0.17%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	101,155	0.17%
35641AAB4	Freedom Mortgage Holdings, LLC	9.125%	05/15/31	100,000	101,108	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	101,023	0.17%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	100,999	0.17%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	100,802	0.17%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	100,000	100,632	0.17%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,617	0.17%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,569	0.17%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,428	0.17%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	\$100,378	0.17%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	100,315	0.17%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,263	0.17%
74825NAA5	Queen MergerCo, Inc.	6.750%	04/30/32	100,000	100,259	0.17%
289178AA3	Ellucian Holdings, Inc.	6.500%	12/01/29	100,000	99,902	0.17%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	99,819	0.17%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	99,806	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	100,000	99,718	0.17%
31398WXX7	FHLMC	4.500%	03/15/40	99,176	99,493	0.17%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	100,000	99,356	0.17%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	99,331	0.17%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	100,000	99,098	0.16%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	98,703	0.16%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	100,594	98,667	0.16%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	97,413	98,250	0.16%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	100,000	97,938	0.16%
66981QAB2	Brundage-Bone Concrete Pumping Holdings, Inc.	7.500%	02/01/32	100,000	97,584	0.16%
74333EAE2	Progress Residential Trust	2.409%	05/17/38	100,000	97,466	0.16%
74333EAF9	Progress Residential Trust	2.559%	05/17/38	100,000	97,465	0.16%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	97,205	0.16%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	100,000	96,710	0.16%
172967NA5	Citigroup, Inc.	1.462%	06/09/27	100,000	96,600	0.16%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	95,254	95,209	0.16%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	100,000	95,108	0.16%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	95,037	0.16%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	94,427	0.16%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	94,237	0.16%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	100,000	93,292	0.16%
62954PAJ9	NYT Mortgage Trust	6.317%	12/15/35	100,000	93,090	0.15%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	93,023	0.15%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	100,000	92,087	0.15%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	90,641	91,377	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	100,000	91,341	0.15%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	90,960	0.15%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	90,619	0.15%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	89,220	0.15%
38382BCU5	GNMA	1.750%	12/20/42	101,161	89,196	0.15%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	95,000	89,014	0.15%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	100,000	88,866	0.15%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	85,000	86,435	0.14%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	85,924	0.14%
75513ECN9	RTX Corp.	2.375%	03/15/32	100,000	85,767	0.14%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	85,738	0.14%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,534	0.14%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	83,366	84,801	0.14%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	125,000	84,753	0.14%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	100,000	83,422	0.14%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	78,986	79,003	0.13%
38382WWC7	GNMA	1.500%	07/20/51	143,620	78,884	0.13%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	75,000	78,366	0.13%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	84,070	78,085	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	80,000	78,056	0.13%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	77,921	0.13%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	75,000	76,619	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	\$76,611	0.13%
861932AA9	Stonepeak Nile Parent, LLC	7.250%	03/15/32	75,000	76,144	0.13%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	76,046	0.13%
89377AAA3	Transmontaigne Partners, LLC	8.500%	06/15/30	75,000	75,486	0.13%
655844CV8	Norfolk Southern Corp.	5.100%	05/01/35	75,000	75,264	0.13%
248019AW1	Deluxe Corp.	8.125%	09/15/29	75,000	75,101	0.13%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	74,905	0.12%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	74,226	0.12%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	73,743	0.12%
14071LAA6	Capstone Copper Corp.	6.750%	03/31/33	75,000	73,692	0.12%
89352HBG3	TransCanada Pipelines Ltd.	7.000%	06/01/65	75,000	73,548	0.12%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,813	0.12%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	72,617	0.12%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	72,485	0.12%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	71,965	0.12%
	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	71,879	0.12%
74387UAK7	Corp.	8.500%	10/01/30	75,000	71,701	0.12%
25260WAD3	Diamond Foreign Asset Co.	4.625%	05/15/28	75,000	71,373	0.12%
00191UAA0	ASGN, Inc.	8.625%	11/01/31	75,000	71,242	0.12%
92676AAA5	Viking Baked Goods Acquisition Corp.	0.000%	08/15/33	100,000	70,776	0.12%
9128334W7	U.S. Treasury STRIPS	4.750%	01/18/82	75,000	70,407	0.12%
015857AH8	Algonquin Power & Utilities Corp.	2.972%	02/04/33	80,000	70,266	0.12%
06051GKK4	Bank of America Corp.	3.364%	11/15/26	75,000	70,228	0.12%
74348TAV4	Prospect Capital Corp.	6.875%	11/01/35	70,000	70,015	0.12%
501797AL8	Bath & Body Works, Inc.	7.750%	05/31/32	70,000	69,859	0.12%
366504AA6	Garrett Motion Holdings, Inc.	6.375%	02/01/27	70,000	69,757	0.12%
69145LAC8	Oxford Finance, LLC	3.250%	02/12/32	85,000	69,456	0.12%
345370DA5	Ford Motor Co.	9.750%	03/15/29	65,000	68,382	0.11%
018581AP3	Bread Financial Holdings, Inc.	9.500%	06/01/28	70,000	68,375	0.11%
92841HAA0	Vistajet Malta / VM Holdings	3.875%	08/15/28	75,000	68,354	0.11%
001846AA2	ANGI Group, LLC	8.875%	01/31/30	65,000	66,942	0.11%
69354NAF3	PRA Group, Inc.	3.750%	04/01/30	70,000	66,596	0.11%
126650DJ6	CVS Health Corp.	7.250%	11/15/31	70,000	66,194	0.11%
55939AAA5	Magnera Corp.	2.250%	12/15/28	70,000	64,318	0.11%
22966RAH9	CubeSmart, LP	7.250%	10/31/29	70,000	63,938	0.11%
94419NAA5	Wayfair, LLC	2.550%	12/01/33	75,000	61,893	0.10%
00206RMM1	AT&T, Inc.	0.000%	08/15/43	150,000	61,053	0.10%
912834MT2	U.S. Treasury STRIPS	8.250%	04/15/30	60,000	59,990	0.10%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	1.800%	01/15/31	70,000	59,699	0.10%
502431AN9	L3 Harris Technologies, Inc.	7.200%	03/15/39	50,000	58,441	0.10%
717081CY7	Pfizer, Inc.	3.750%	05/15/30	60,000	56,692	0.09%
29278NAQ6	Energy Transfer, LP	2.375%	03/15/33	65,000	54,441	0.09%
760759BA7	Republic Services, Inc.	6.320%	02/15/42	60,000	54,407	0.09%
883199AR2	Textron Financial Corp.	5.700%	04/01/28	50,000	51,590	0.09%
30225VAJ6	Extra Space Storage, LP	7.750%	05/01/35	50,000	51,345	0.09%
922966AB2	Venture Global Plaquemines LNG	7.500%	05/01/33	50,000	51,295	0.09%
922966AA4	Venture Global Plaquemines LNG	5.350%	01/09/35	50,000	51,219	0.09%
89236TNB7	Toyota Motor Credit Corp.	6.020%	06/15/26	50,000	50,581	0.08%
24703TAD8	Dell International, LLC / EMC Corp.	5.225%	11/20/35	50,000	50,575	0.08%
06406RCA3	Bank of New York Mellon Corp. (The)	4.319%	03/24/28	50,000	50,443	0.08%
007903BJ5	Advanced Micro Devices, Inc.	7.000%	04/15/28	50,000	50,437	0.08%
00687YAB1	Adient Global Holdings	5.300%	01/15/35	50,000	50,419	0.08%
25731VAC8	Dominion Energy South Carolina, Inc.	5.272%	01/15/31	50,000	50,376	0.08%
446150BE3	Huntington Bancshares	4.900%	12/01/29	50,000	50,138	0.08%
78355HLD9	Ryder System, Inc.					

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	\$50,102	0.08%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	49,783	0.08%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,657	0.08%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,653	0.08%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	49,620	0.08%
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	49,466	0.08%
47837RAE0	Johnson Controls International plc	4.900%	12/01/32	50,000	49,330	0.08%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	50,000	49,073	0.08%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	50,000	48,891	0.08%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	47,129	0.08%
018581AQ1	Bread Financial Holdings, Inc.	8.375%	06/15/35	50,000	46,763	0.08%
74319RAA9	PROG Holdings, Inc.	6.000%	11/15/29	50,000	46,080	0.08%
224399AT2	Crane Co.	4.200%	03/15/48	75,000	44,420	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	50,000	44,355	0.07%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	44,115	0.07%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	43,691	0.07%
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	43,561	0.07%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	50,000	42,476	0.07%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	41,308	0.07%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	39,813	0.07%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	39,503	0.07%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	40,000	34,093	0.06%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	33,347	0.06%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	28,888	28,706	0.05%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,454	0.04%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	25,000	25,379	0.04%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	25,000	25,298	0.04%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,265	0.04%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	25,000	23,229	0.04%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.354%	01/25/51	21,334	21,253	0.04%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,473	18,546	0.03%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	17,608	0.03%
02079KAN7	Alphabet Inc	5.300%	05/15/65	10,000	9,880	0.02%
Money Market Funds						5.46%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			3,281,464	\$3,281,464	5.46%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 March 2025

Net Assets: \$ 36,907,261

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,250,000	\$952,832	2.58%
31396QLY3	FNMA	5.540%	02/25/49	796,933	806,165	2.18%
38383REY9	GNMA	3.500%	10/20/50	900,000	749,233	2.03%
38383GT27	GNMA	0.000%	02/20/52	676,592	533,780	1.45%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	800,000	519,875	1.41%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	504,434	1.37%
3136AEZB6	FNMA	4.500%	08/25/41	509,945	468,982	1.27%
3136B2TN2	FNMA	3.375%	08/25/48	432,205	408,180	1.11%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	650,000	407,342	1.10%
3137FUN67	FHLMC	1.000%	07/25/50	514,270	406,400	1.10%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	403,156	1.09%
3136BAS21	FNMA	2.000%	07/25/50	659,743	395,044	1.07%
3137FXP77	FHLMC	0.750%	10/25/50	533,268	377,479	1.02%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	450,000	377,455	1.02%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	483,193	371,464	1.01%
3137B75V7	FNMA	3.500%	01/15/44	420,000	369,356	1.00%
3136BRX77	FNMA	4.000%	10/25/45	414,914	362,217	0.98%
3136A1M36	FNMA	3.500%	11/25/41	368,484	347,865	0.94%
3136BG4M0	FNMA	2.000%	01/25/46	388,819	343,056	0.93%
3136BKRP9	FNMA	2.500%	03/25/50	381,953	331,296	0.90%
3136A9HT8	FNMA	3.000%	10/25/42	360,766	329,069	0.89%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	351,970	315,089	0.85%
38380XDW4	GNMA	3.250%	06/20/48	335,000	298,486	0.81%
05609GAA6	BXMT Ltd.	5.484%	05/17/38	291,492	288,881	0.78%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	288,874	0.78%
3137F6JA6	FHLMC	2.000%	11/25/50	547,960	287,052	0.78%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	310,450	282,633	0.77%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	276,877	0.75%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	500,000	272,168	0.74%
3137FET75	FNMA	4.000%	08/14/47	291,923	270,609	0.73%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	270,474	0.73%
38381B4T8	GNMA	3.500%	02/20/49	282,848	255,024	0.69%
31417YV38	FNMA	5.000%	01/01/41	253,542	252,949	0.69%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	279,824	252,738	0.68%
31397QJJ8	FNMA	4.000%	02/25/41	261,172	250,539	0.68%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	248,645	0.67%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	248,348	0.67%
05608XAA0	BXMT Ltd.	6.334%	11/15/37	247,973	247,693	0.67%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	244,898	0.66%
38384BAG6	GNMA	4.500%	08/20/40	250,000	244,840	0.66%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	244,555	0.66%
3137BDMP8	FHLMC	3.000%	09/15/44	273,944	243,434	0.66%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	242,887	242,977	0.66%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	266,006	239,263	0.65%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	234,463	0.64%
53948KAB5	Loanpal Solar Loan Ltd.	3.860%	07/20/47	290,257	234,361	0.64%
3137FXPA0	FHLMC	0.750%	10/25/50	340,580	233,562	0.63%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	296,646	230,060	0.62%
3137H2VN1	FHLMC	2.000%	10/25/51	325,483	205,467	0.56%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	204,537	0.55%
67120TAA8	New York Mortgage Trust	6.509%	05/25/39	200,000	202,230	0.55%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	201,337	0.55%
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	199,861	0.54%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377TAB4	Oportun Funding, LLC	5.300%	02/08/33	200,000	\$199,513	0.54%
355917AA3	MultiFamily Structured Credit Risk Notes	6.786%	10/25/44	199,815	199,419	0.54%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	199,391	0.54%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	198,771	0.54%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	198,609	0.54%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	198,388	0.54%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	194,677	0.53%
38375CZ45	GNMA	2.500%	06/20/42	260,000	191,219	0.52%
26210YAA4	Drop Mortgage Trust	5.583%	10/15/43	200,000	190,095	0.52%
40445NAA6	HTAP Trust	7.000%	04/25/37	191,110	190,044	0.52%
69291QAC9	PFP III	7.104%	08/19/35	187,000	187,052	0.51%
40444WAA7	HTAP Trust	6.500%	04/25/42	188,686	186,333	0.51%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	180,699	0.49%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	180,444	0.49%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	221,438	179,314	0.49%
38383MM70	GNMA	2.500%	05/20/50	198,802	174,987	0.47%
3137B1W73	FHLMC	3.000%	05/15/43	213,233	174,292	0.47%
3137FA6E3	FHLMC	2.750%	06/15/47	194,717	173,912	0.47%
38382TNQ3	GNMA	1.000%	05/20/51	225,572	171,989	0.47%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc.	3.665%	12/15/35	175,141	165,495	0.45%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	166,108	161,542	0.44%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	160,706	0.44%
3137H63E3	FHLMC	3.000%	04/25/35	200,000	158,006	0.43%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	169,819	155,182	0.42%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	154,754	0.42%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,511	0.42%
3137H7BK8	FHLMC	3.500%	08/25/48	161,427	152,828	0.41%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,232	0.41%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,652	0.41%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,439	0.41%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	150,399	0.41%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,349	0.41%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	149,658	0.41%
12433KAG2	BX Trust	6.914%	03/15/30	150,000	148,312	0.40%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	163,921	147,083	0.40%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	147,049	0.40%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	145,762	146,376	0.40%
53218DAA6	Life Financial Services Trust	5.614%	05/15/39	150,000	145,330	0.39%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	139,673	0.38%
3136B4Z84	FNMA	3.000%	10/25/47	146,612	139,387	0.38%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	139,103	0.38%
53218DAG3	Life Financial Services Trust	6.412%	05/15/39	150,000	136,500	0.37%
870696AA9	Swepco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	129,656	0.35%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	144,585	128,874	0.35%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	128,238	0.35%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	126,957	0.34%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	125,000	126,806	0.34%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,585	0.34%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,353	0.34%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	125,000	125,289	0.34%
31398SAT0	FNMA	2.125%	11/25/40	132,415	123,327	0.33%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	120,297	0.33%
38382HK33	GNMA	1.000%	08/20/50	248,058	119,449	0.32%
12434LAJ3	BXMT Ltd.	6.384%	02/15/38	125,000	116,919	0.32%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	116,753	0.32%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137GAN29	FHLMC	3.500%	07/15/40	124,131	\$113,074	0.31%
3136ACC33	FNMA	2.500%	01/25/43	130,027	111,501	0.30%
74333DAA2	Progress Residential Trust	1.546%	04/19/38	108,744	108,253	0.29%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	106,761	107,779	0.29%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	108,778	107,014	0.29%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	104,166	0.28%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	103,657	0.28%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	101,597	0.28%
302301AJ5	EZCorp, Inc.	7.375%	04/01/32	100,000	101,456	0.28%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	101,407	0.27%
26442CBQ6	Duke Energy Carolina, LLC	5.250%	03/15/35	100,000	101,265	0.27%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	101,104	0.27%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	101,094	0.27%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	101,039	0.27%
77119RAB2	ROC Securities Trust	6.114%	02/25/40	100,000	100,865	0.27%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	100,836	0.27%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,762	0.27%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,477	0.27%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	100,448	0.27%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	100,387	0.27%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	100,000	100,207	0.27%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	100,183	0.27%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	100,180	0.27%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	100,000	100,001	0.27%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,962	0.27%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	99,947	0.27%
31398WXX7	FHLMC	4.500%	03/15/40	100,213	99,899	0.27%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	99,473	0.27%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	99,310	0.27%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	100,000	99,300	0.27%
46117WAG7	INTOWN Mortgage Trust	7.150%	03/15/42	100,000	99,125	0.27%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	99,006	0.27%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	98,912	0.27%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	98,557	0.27%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	96,933	97,083	0.26%
62954PAJ9	NYT Mortgage Trust	6.317%	12/15/35	100,000	96,322	0.26%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	95,892	0.26%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	93,951	0.25%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	100,000	93,749	0.25%
05608XAJ1	BXMT Ltd.	7.234%	11/15/37	100,000	93,638	0.25%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	92,370	0.25%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	92,023	0.25%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	88,341	90,255	0.24%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	90,128	0.24%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	90,032	0.24%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	100,000	89,387	0.24%
05609GAJ7	BXMT Ltd.	6.684%	05/15/38	100,000	89,107	0.24%
38382BCU5	GNMA	1.750%	12/20/42	101,669	88,913	0.24%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	88,781	0.24%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	86,518	0.23%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	86,330	86,458	0.23%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,602	0.23%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	85,000	82,350	0.22%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	84,693	79,867	0.22%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	\$78,167	0.21%
861932AA9	Stonepeak Nile Parent	7.250%	03/15/32	75,000	76,447	0.21%
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	76,119	0.21%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	75,834	0.21%
89377AAA3	Transmontaigne Partners	8.500%	06/15/30	75,000	75,552	0.20%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	75,000	75,352	0.20%
83304AAL0	Snap, Inc.	6.875%	03/01/33	75,000	74,994	0.20%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	74,862	0.20%
14071LAA6	Capstone Copper Corp.	6.750%	03/31/33	75,000	74,702	0.20%
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	74,195	0.20%
65342QAM4	NextEra Energy Operating Partners, LP	7.250%	01/15/29	75,000	73,779	0.20%
53218CAC4	Life Financial Services Trust	5.313%	03/15/38	74,129	73,666	0.20%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,846	0.20%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	72,502	0.20%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	75,000	72,378	0.20%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	72,313	0.20%
	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	71,641	0.19%
74387UAK7	Algonquin Power & Utility	4.750%	01/18/82	75,000	71,437	0.19%
015857AH8	Brundage-Bone Concrete Pumping	7.500%	02/01/32	75,000	71,427	0.19%
66981QAB2	Advance Auto Parts	3.900%	04/15/30	80,000	71,265	0.19%
00751YAE6	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	70,907	0.19%
501797AL8	Valaris Ltd.	8.375%	04/30/30	70,000	70,080	0.19%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	70,052	0.19%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	70,008	0.19%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	70,000	69,798	0.19%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	69,597	0.19%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	69,501	0.19%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	69,279	0.19%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	69,207	0.19%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	69,189	0.19%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	68,619	0.19%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	68,083	0.18%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	68,059	0.18%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	67,787	0.18%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	67,046	0.18%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	67,032	0.18%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	66,997	0.18%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	66,487	0.18%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	66,059	0.18%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	65,410	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	64,111	0.17%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	62,129	0.17%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	61,489	0.17%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	59,275	0.16%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	59,073	0.16%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	56,730	0.15%
883199AR2	Textron Financial Corp.	6.320%	02/15/42	60,000	54,430	0.15%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	54,089	0.15%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,359	0.14%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	50,819	0.14%
06406RCA3	Bank of New York Mellon Corp.	5.225%	11/20/35	50,000	50,673	0.14%
24703TAD8	Dell International, LLC / EMC Corp.	6.020%	06/15/26	50,000	50,646	0.14%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	50,546	0.14%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	50,532	0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 March 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
007903BJ5	Advanced Micro Devices	4.319%	03/24/28	50,000	\$50,278	0.14%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	50,248	0.14%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,896	0.14%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	49,871	0.14%
87612EBT2	Target Corp.	5.000%	04/15/35	50,000	49,782	0.14%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	49,750	0.14%
47837RAE0	Johnson Controls International	4.900%	12/01/32	50,000	49,527	0.13%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	49,515	0.13%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,513	0.13%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	49,163	0.13%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,153	0.13%
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	47,750	0.13%
224399AT2	Crane NXT Co.	4.200%	03/15/48	75,000	46,787	0.13%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	46,502	0.13%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	43,434	0.12%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	41,844	0.11%
79380MAA3	SAKS Global Enterprises, LLC	11.000%	12/15/29	50,000	40,505	0.11%
341081FH5	Florida Power & Light Co.	3.800%	12/15/42	50,000	40,490	0.11%
60832QAA8	Mohegan Tribal Gaming Authority / MS Digital	8.250%	04/15/30	40,000	39,310	0.11%
60832QAB6	Mohegan Tribal Gaming Authority / MS Digital	11.875%	04/15/31	40,000	38,560	0.10%
248019AW1	Deluxe Corp	8.125%	09/15/29	35,000	35,204	0.10%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	34,979	0.09%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	34,844	34,597	0.09%
89352HBG3	TransCanada Pipelines	7.000%	06/01/65	35,000	34,438	0.09%
3136A6WE0	FNMA	3.500%	05/25/42	30,000	26,560	0.07%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,316	0.07%
76720AAS5	Rio Tinto Financial USA plc	4.875%	03/14/30	25,000	25,257	0.07%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,218	0.07%
29449WAT4	Equitable Financial Life	5.000%	03/27/30	25,000	25,106	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	25,000	23,098	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.340%	01/25/51	21,501	21,415	0.06%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,614	18,560	0.05%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	17,900	0.05%
Money Market Funds						0.28%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			101,660	\$101,660	0.28%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
28 February 2025

Net Assets: \$ 36,795,543

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,250,000	\$965,430	2.62%
31396QLY3	FNMA	5.540%	02/25/49	805,433	814,476	2.21%
38383REY9	GNMA	3.500%	10/20/50	900,000	752,535	2.05%
38383GT27	GNMA	0.000%	02/20/52	677,832	532,857	1.45%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	800,000	523,156	1.42%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	510,557	1.39%
3136AEZB6	FNMA	4.500%	08/25/41	508,039	468,187	1.27%
3136B2TN2	FNMA	3.375%	08/25/48	437,718	412,531	1.12%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	650,000	410,008	1.11%
3137FUN67	FHLMC	1.000%	07/25/50	517,567	407,393	1.11%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	405,754	1.10%
3136BAS21	FNMA	2.000%	07/25/50	658,645	397,001	1.08%
3137FXP77	FHLMC	0.750%	10/25/50	534,784	378,680	1.03%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	450,000	375,135	1.02%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	480,449	374,551	1.02%
3137B75V7	FNMA	3.500%	01/15/44	420,000	369,111	1.00%
3136BRX77	FNMA	4.000%	10/25/45	413,535	362,540	0.99%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	350,000	354,206	0.96%
3136A1M36	FNMA	3.500%	11/25/41	372,764	351,297	0.95%
3136BG4M0	FNMA	2.000%	01/25/46	391,451	345,043	0.94%
3136A9HT8	FNMA	3.000%	10/25/42	366,014	333,339	0.91%
3136BKRP9	FNMA	2.500%	03/25/50	384,520	332,614	0.90%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	355,883	318,323	0.86%
05609GAA6	BXMT Ltd.	5.476%	05/17/38	302,953	299,556	0.81%
38380XDW4	GNMA	3.250%	06/20/48	335,000	297,521	0.81%
3137F6JA6	FHLMC	2.000%	11/25/50	547,048	289,894	0.79%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	288,948	0.79%
05608XAA0	BXMT Ltd.	6.326%	11/15/37	283,243	282,801	0.77%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	277,101	0.75%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	270,858	0.74%
3137FET75	FNMA	4.000%	08/14/47	290,953	269,954	0.73%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	282,467	255,362	0.69%
38381B4T8	GNMA	3.500%	02/20/49	283,300	255,245	0.69%
31417YV38	FNMA	5.000%	01/01/41	254,613	255,031	0.69%
31397QJJ8	FNMA	4.000%	02/25/41	262,573	252,022	0.68%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	249,131	0.68%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	248,047	0.67%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	246,448	0.67%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	244,370	245,077	0.67%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	244,971	0.67%
38384BAG6	GNMA	4.500%	08/20/40	250,000	244,375	0.66%
3137BDMP8	FHLMC	3.000%	09/15/44	273,261	242,361	0.66%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	265,564	238,018	0.65%
3137FXPA0	FHLMC	0.750%	10/25/50	341,661	234,388	0.64%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	234,023	0.64%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	400,000	221,562	0.60%
3137H2VN1	FHLMC	2.000%	10/25/51	325,483	206,605	0.56%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	204,557	0.56%
355917AA3	MultiFamily Structured Credit Risk Notes	6.801%	10/25/44	199,860	202,183	0.55%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	201,953	0.55%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	201,521	0.55%
68377TAB4	Oportun Funding, LLC	5.300%	02/08/33	200,000	200,482	0.54%
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	200,023	0.54%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	\$198,781	0.54%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	198,485	0.54%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	198,113	0.54%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	193,996	0.53%
40445NAA6	HTAP Trust	7.000%	04/25/37	191,678	191,624	0.52%
38375CZ45	GNMA	2.500%	06/20/42	260,000	191,298	0.52%
40444WAA7	HTAP Trust	6.500%	04/25/42	189,975	188,347	0.51%
69291QAC9	PFP III	7.098%	08/19/35	187,000	187,188	0.51%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	180,497	0.49%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	180,334	0.49%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	221,813	178,891	0.49%
38383MM70	GNMA	2.500%	05/20/50	200,622	176,305	0.48%
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	175,000	175,572	0.48%
3137FA6E3	FHLMC	2.750%	06/15/47	195,291	174,230	0.47%
3137B1W73	FHLMC	3.000%	05/15/43	212,701	174,181	0.47%
38382TNQ3	GNMA	1.000%	05/20/51	227,153	172,978	0.47%
05525JAA1	Banc of America Merrill Lynch Large Loan, Inc.	3.665%	12/15/35	175,141	165,531	0.45%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	169,150	164,124	0.45%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	161,229	0.44%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	158,223	158,910	0.43%
3137H63E3	FHLMC	3.000%	04/25/35	200,000	157,849	0.43%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	170,369	157,595	0.43%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	154,644	0.42%
3137H7BK8	FHLMC	3.500%	08/25/48	162,928	153,984	0.42%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,793	0.42%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	151,254	0.41%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	150,726	0.41%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	150,000	150,700	0.41%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,696	0.41%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	150,249	0.41%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	150,052	0.41%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	164,513	149,888	0.41%
12433KAG2	BX Trust	6.914%	03/15/30	150,000	149,625	0.41%
53218DAA6	Life Financial Services Trust	5.607%	05/15/39	150,000	147,000	0.40%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	146,964	0.40%
26210YAA4	Drop Mortgage Trust	5.576%	10/15/43	150,000	143,250	0.39%
53218DAG3	Life Financial Services Trust	6.405%	05/15/39	150,000	141,750	0.39%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	140,000	140,407	0.38%
3136B4Z84	FNMA	3.000%	10/25/47	147,891	140,325	0.38%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	139,470	0.38%
31398SAT0	FNMA	2.125%	11/25/40	143,953	133,495	0.36%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	129,858	0.35%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	125,000	128,357	0.35%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	128,013	0.35%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	125,000	127,600	0.35%
86324EAB3	Stream Innovations Issuer Trust	6.340%	02/15/45	125,000	127,517	0.35%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	127,421	0.35%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	125,000	127,074	0.35%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,719	0.34%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,593	0.34%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	125,000	125,453	0.34%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	122,305	123,701	0.34%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	121,191	0.33%
38382HK33	GNMA	1.000%	08/20/50	248,058	120,534	0.33%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	118,429	0.32%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12434LAJ3	BXMT Ltd.	6.378%	02/15/38	125,000	\$116,622	0.32%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	116,202	114,337	0.31%
3137GAN29	FHLMC	3.500%	07/15/40	123,770	112,445	0.31%
3136ACC33	FNMA	2.500%	01/25/43	130,027	111,286	0.30%
74333DAA2	Progress Residential Trust	1.546%	04/19/38	110,794	108,728	0.30%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	104,273	0.28%
90041LAG0	Turning Point Brands, Inc.	7.625%	03/15/32	100,000	103,291	0.28%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	100,000	101,919	0.28%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	100,000	101,633	0.28%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	101,588	0.28%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	101,563	0.28%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	101,485	0.28%
26442CBQ6	Duke Energy Carolina, LLC	5.250%	03/15/35	100,000	101,476	0.28%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	101,343	0.28%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	101,202	0.27%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	100,927	0.27%
31398WXX7	FHLMC	4.500%	03/15/40	101,230	100,707	0.27%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	100,706	0.27%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,701	0.27%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	100,558	0.27%
34461WAG5	Fontainebleau Miami Beach Trust	6.912%	12/15/29	100,000	100,500	0.27%
34461WAJ9	Fontainebleau Miami Beach Trust	7.462%	12/15/29	100,000	100,500	0.27%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	100,000	100,369	0.27%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	100,000	100,343	0.27%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	100,266	0.27%
77119RAB2	ROC Securities Trust	6.114%	02/25/40	100,000	99,999	0.27%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	99,987	0.27%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	100,000	99,983	0.27%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,908	0.27%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	99,734	0.27%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	99,721	0.27%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,657	0.27%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	99,498	0.27%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	98,751	0.27%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	97,903	98,467	0.27%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	96,398	0.26%
62954PAJ9	NYT Mortgage Trust	6.309%	12/15/35	100,000	96,243	0.26%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	92,450	94,647	0.26%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	94,279	0.26%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	93,567	93,685	0.25%
05608XAJ1	BXMT Ltd.	7.226%	11/15/37	100,000	93,525	0.25%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	93,052	0.25%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	92,120	0.25%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	91,141	0.25%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	89,957	0.24%
12659JAE7	Colem 2021-HLNE Mortgage Trust	2.461%	04/12/42	100,000	89,072	0.24%
05609GAJ7	BXMT Ltd.	6.676%	05/15/38	100,000	89,000	0.24%
38382BCU5	GNMA	1.750%	12/20/42	102,190	88,977	0.24%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	88,500	0.24%
68389XBW4	Oracle Corp.	3.600%	04/01/40	110,000	87,761	0.24%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,674	0.23%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	85,288	81,163	0.22%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	75,000	78,995	0.21%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	78,442	0.21%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
861932AA9	Stonepeak Nile Parent	7.250%	03/15/32	75,000	\$77,095	0.21%
89785GAA6	TrueNoord Capital DAC	8.750%	03/01/30	75,000	76,721	0.21%
66981QAB2	Brundage-Bone Concrete Pumping	7.500%	02/01/32	75,000	76,187	0.21%
89377AAA3	Transmontaigne Partners	8.500%	06/15/30	75,000	76,085	0.21%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	75,622	0.21%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	75,622	0.21%
65342QAM4	NextEra Energy Operating Partners LP	7.250%	01/15/29	75,000	74,499	0.20%
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	74,373	0.20%
53218CAC4	Life Financial Services Trust	5.306%	03/15/38	74,129	73,944	0.20%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	73,760	0.20%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	73,656	0.20%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	73,532	0.20%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	73,032	0.20%
716964AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	75,000	72,791	0.20%
	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	70,000	72,677	0.20%
74387UAK7						
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,572	0.20%
015857AH8	Algonquin Power & Utility	4.750%	01/18/82	75,000	71,845	0.20%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	70,000	71,557	0.19%
84749AAC1	Specialty Buidling Products	7.750%	10/15/29	70,000	71,542	0.19%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	71,350	0.19%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	71,093	0.19%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	71,035	0.19%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	70,946	0.19%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	70,000	70,911	0.19%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	70,794	0.19%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	70,000	70,719	0.19%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	70,314	0.19%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	70,048	0.19%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	69,992	0.19%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	69,905	0.19%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	69,766	0.19%
79380MAA3	SAKS Global Enterprises, LLC	11.000%	12/15/29	75,000	69,246	0.19%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	69,076	0.19%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	68,786	0.19%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	68,544	0.19%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	68,425	0.19%
579063AB4	McAfee Corp.	7.375%	02/15/30	70,000	68,206	0.19%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	68,014	0.18%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	67,535	0.18%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	66,021	0.18%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	64,591	64,385	0.17%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	63,998	0.17%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	62,899	0.17%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	61,741	0.17%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	59,723	0.16%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	59,229	0.16%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	56,740	0.15%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	54,005	0.15%
883199AR2	Textron Financial Corp.	6.320%	02/15/42	60,000	54,003	0.15%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,437	0.14%
36485MAP4	Garda World Security Corp.	8.375%	11/15/32	50,000	51,394	0.14%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	51,105	0.14%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	50,973	0.14%
06406RCA3	Bank of New York Mellon Corp.	5.225%	11/20/35	50,000	50,924	0.14%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
28 February 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	\$50,657	0.14%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	50,416	0.14%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	50,233	0.14%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	50,042	0.14%
00687YAD7	Adient Global Holdings	7.500%	02/15/33	50,000	50,022	0.14%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,968	0.14%
47837RAE0	Johnson Controls International	4.900%	12/01/32	50,000	49,867	0.14%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	50,000	49,856	0.14%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,437	0.13%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	49,357	0.13%
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	49,159	0.13%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,361	0.13%
69318FAJ7	PBF Holding Co., LLC	6.000%	02/15/28	50,000	48,313	0.13%
224399AT2	Crane NXT Co.	4.200%	03/15/48	75,000	47,914	0.13%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	50,000	43,390	0.12%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	42,159	0.11%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	40,646	40,326	0.11%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,368	0.10%
3136A6WE0	FNMA	3.500%	05/25/42	30,000	26,604	0.07%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,311	0.07%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	25,000	25,220	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	25,000	23,008	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	21,643	21,553	0.06%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,715	18,753	0.05%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	20,000	18,491	0.05%
Money Market Funds						1.65%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			608,517	\$608,517	1.65%

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.

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Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 January 2025

Net Assets: \$ 35,968,830

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,250,000	\$920,020	2.56%
31396QLY3	FNMA	5.540%	02/25/49	812,825	808,288	2.25%
38383REY9	GNMA	3.500%	10/20/50	900,000	725,675	2.02%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	700,000	571,895	1.59%
38383GT27	GNMA	0.000%	02/20/52	679,316	508,967	1.41%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	800,000	497,750	1.38%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	486,299	1.35%
3136AEZB6	FNMA	4.500%	08/25/41	506,141	449,590	1.25%
3136B2TN2	FNMA	3.375%	08/25/48	441,650	410,855	1.14%
3137FUN67	FHLMC	1.000%	07/25/50	522,090	402,433	1.12%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	401,564	1.12%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	650,000	390,076	1.08%
3136BAS21	FNMA	2.000%	07/25/50	657,549	375,792	1.04%
3137FXP77	FHLMC	0.750%	10/25/50	536,281	371,300	1.03%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	480,302	358,805	1.00%
3137B75V7	FNMA	3.500%	01/15/44	420,000	358,320	1.00%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	350,000	350,961	0.98%
3136A1M36	FNMA	3.500%	11/25/41	375,205	347,658	0.97%
3136BRX77	FNMA	4.000%	10/25/45	412,161	345,971	0.96%
3136BG4M0	FNMA	2.000%	01/25/46	394,104	342,582	0.95%
3136A9HT8	FNMA	3.000%	10/25/42	368,218	329,886	0.92%
3136BKRP9	FNMA	2.500%	03/25/50	387,043	328,759	0.91%
53218CAC4	Life Financial Services Trust	5.300%	03/15/38	317,254	316,461	0.88%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	355,883	315,250	0.88%
05609GAA6	BXMT Ltd.	5.466%	05/17/38	302,953	299,229	0.83%
38380XDW4	GNMA	3.250%	06/20/48	335,000	289,831	0.81%
05608XAA0	BXMT Ltd.	5.816%	11/15/37	283,243	282,608	0.79%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	280,995	0.78%
3137BVBM7	FHLMC	4.000%	02/15/47	294,942	273,783	0.76%
3137F6JA6	FHLMC	2.000%	11/25/50	546,138	271,561	0.75%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	300,000	269,344	0.75%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	268,587	0.75%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	261,356	0.73%
3137FET75	FNMA	4.000%	08/14/47	289,986	261,000	0.73%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	284,673	253,785	0.71%
31417YV38	FNMA	5.000%	01/01/41	255,737	251,480	0.70%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	277,356	251,197	0.70%
31397QJJ8	FNMA	4.000%	02/25/41	263,918	249,097	0.69%
74331FAG6	Progress Residential Trust	1.805%	04/17/38	250,000	249,034	0.69%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	247,864	247,384	0.69%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	247,128	0.69%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	245,598	0.68%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	244,077	0.68%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	243,380	0.68%
38384BAG6	GNMA	4.500%	08/20/40	250,000	239,151	0.66%
3137BDMP8	FHLMC	3.000%	09/15/44	272,580	238,066	0.66%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	265,122	235,462	0.65%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	231,621	0.64%
3137FXPA0	FHLMC	0.750%	10/25/50	342,445	229,754	0.64%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	400,000	208,813	0.58%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	202,824	0.56%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	200,000	200,320	0.56%
68377TAB4	Progress Residential Trust	5.300%	02/08/33	200,000	200,299	0.56%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
355917AA3	MultiFamily Structured Credit Risk Notes	6.799%	10/25/44	199,906	\$200,010	0.56%
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	199,567	0.55%
3137H2VN1	FHLMC	2.000%	10/25/51	325,483	197,617	0.55%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	196,524	0.55%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	196,405	0.55%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	195,938	0.54%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	191,778	0.53%
40445NAA6	HTAP Trust	7.000%	04/25/37	192,243	190,988	0.53%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	189,906	0.53%
40444WAA7	HTAP Trust	6.500%	04/25/42	192,367	189,109	0.53%
69291QAC9	PFP III	7.088%	08/19/35	187,000	187,068	0.52%
38375CZ45	GNMA	2.500%	06/20/42	260,000	184,656	0.51%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	177,858	0.49%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	176,656	177,608	0.49%
3137BK2R0	FHLMC	3.000%	05/15/45	207,000	176,213	0.49%
3137FA6E3	FHLMC	2.750%	06/15/47	199,398	175,884	0.49%
38383MM70	GNMA	2.500%	05/20/50	202,678	175,241	0.49%
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	175,000	175,051	0.49%
38382TNQ3	GNMA	1.000%	05/20/51	228,894	169,858	0.47%
3137B1W73	FHLMC	3.000%	05/15/43	212,171	167,455	0.47%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	172,709	166,653	0.46%
05525JAA1	Banc of America Merrill Lynch Large Loan Inc.	3.665%	12/15/35	175,141	165,627	0.46%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	171,275	156,816	0.44%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	153,568	0.43%
3137H63E3	FHLMC	3.000%	04/25/35	200,000	153,530	0.43%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	153,231	0.43%
3137H7BK8	FHLMC	3.500%	08/25/48	163,905	152,698	0.42%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	150,516	0.42%
46849LVC2	Jackson National Life Global Funding	4.900%	01/13/27	150,000	150,120	0.42%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	150,000	149,250	0.41%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	165,535	149,168	0.41%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	150,000	148,965	0.41%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	148,571	0.41%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	148,226	0.41%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	147,290	0.41%
53218DAA6	Life Financial Services Trust	5.601%	05/15/39	150,000	147,194	0.41%
26210YAA4	Drop Mortgage Trust	5.661%	10/15/43	150,000	143,625	0.40%
53218DAG3	Life Financial Services Trust	6.399%	05/15/39	150,000	142,500	0.40%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	139,093	140,619	0.39%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	140,497	0.39%
68377TAC2	Progress Residential Trust	5.890%	02/08/33	140,000	140,103	0.39%
3136B4Z84	FNMA	3.000%	10/25/47	148,549	139,209	0.39%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	132,911	0.37%
31398SAT0	FNMA	2.125%	11/25/40	144,785	132,872	0.37%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	127,701	0.35%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	125,000	127,494	0.35%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	130,000	127,097	0.35%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	125,000	127,022	0.35%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	126,227	0.35%
86324EAB3	Stream Innovations Issuer Trust	6.340%	02/15/45	125,000	126,083	0.35%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	125,000	125,686	0.35%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,347	0.35%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,167	0.35%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	125,000	125,062	0.35%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	124,248	122,155	0.34%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	\$116,531	0.32%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	115,597	0.32%
12434LAJ3	BXMT Ltd.	6.366%	02/15/38	125,000	114,426	0.32%
3137GAN29	FHLMC	3.500%	07/15/40	123,410	109,867	0.31%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	103,519	0.29%
451102CK1	Icahn Enterprises, LP	10.000%	11/15/29	100,000	102,080	0.28%
31398WXX7	FHLMC	4.500%	03/15/40	102,925	101,310	0.28%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	100,000	101,167	0.28%
34461WAJ9	Fontainebleau Miami Beach Trust	7.456%	12/15/29	100,000	100,875	0.28%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,873	0.28%
00188QAA4	APH Somerset Investment II, LLC	7.875%	11/01/29	100,000	100,815	0.28%
34461WAG5	Fontainebleau Miami Beach Trust	6.906%	12/15/29	100,000	100,813	0.28%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	100,772	0.28%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	100,000	100,445	0.28%
66815L2U2	Northwestern Mutual Global	4.960%	01/13/30	100,000	100,367	0.28%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	100,314	0.28%
14913UAV2	Caterpillar Financial Services Corp.	4.500%	01/07/27	100,000	100,250	0.28%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	100,000	100,209	0.28%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	100,000	100,044	0.28%
74256LFC8	Principal Life Global Funding II	4.800%	01/09/28	100,000	100,003	0.28%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	100,000	99,999	0.28%
00161EAA2	ACM Auto Trust	5.380%	06/20/29	100,000	99,996	0.28%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	99,522	0.28%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,407	0.28%
26442CBQ6	Duke Energy Carolina, LLC	5.250%	03/15/35	100,000	99,318	0.28%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	96,961	99,293	0.28%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	99,213	0.28%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	99,055	99,113	0.28%
3136ACC33	FNMA	2.500%	01/25/43	118,486	98,853	0.27%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	98,422	0.27%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	97,830	0.27%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	97,786	0.27%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	97,177	0.27%
38382HK33	GNMA	1.000%	08/20/50	209,430	96,383	0.27%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	96,064	0.27%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	100,000	95,316	0.26%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	95,011	0.26%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	100,000	92,867	0.26%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	91,116	0.25%
05608XAJ1	BXMT Ltd.	7.216%	11/15/37	100,000	90,957	0.25%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	100,000	89,474	0.25%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	88,717	0.25%
38382BCU5	GNMA	1.750%	12/20/42	102,706	88,342	0.25%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	88,131	0.24%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	87,796	0.24%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	83,031	0.23%
05609GAJ7	BXMT Ltd.	6.666%	05/15/38	100,000	78,166	0.22%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	75,000	77,848	0.22%
66981QAB2	Brundage-Bone Concrete Pumping	7.500%	02/01/32	75,000	75,935	0.21%
559665AB0	Magnolia Oil & Gas Operating, LLC	6.875%	12/01/32	75,000	75,321	0.21%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	75,318	0.21%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	75,000	75,033	0.21%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	73,895	0.20%
716964AA9	PPH Escrow Issuer LLC	9.875%	11/01/29	75,000	73,408	0.20%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	73,321	0.20%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	\$73,228	0.20%
	Provident Funding Associates, LP / PFG Finance					
74387UAK7	Corp.	9.750%	09/15/29	70,000	73,172	0.20%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	72,903	0.20%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,547	0.20%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	72,234	0.20%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	72,046	0.20%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	72,023	0.20%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	70,000	71,887	0.20%
79380MAA3	SAKS Global Enterprises, LLC	11.000%	12/15/29	75,000	71,820	0.20%
84749AAC1	Specialty Buidling Products	7.750%	10/15/29	70,000	71,605	0.20%
015857AH8	Algonquin Power & Utility	4.750%	01/18/82	75,000	71,575	0.20%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	71,428	0.20%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	71,317	0.20%
90367UAD3	U.S. Acute Care Solutions, LLC	9.750%	05/15/29	70,000	71,183	0.20%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	71,128	0.20%
05480AAA3	Azorra Finance	7.750%	04/15/30	70,000	70,842	0.20%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	70,000	70,635	0.20%
74348TAV4	Prospect Capital Corp.	3.364%	11/15/26	75,000	70,454	0.20%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	70,091	0.19%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	69,586	0.19%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	69,038	0.19%
579063AB4	McAfee Corp.	7.375%	02/15/30	70,000	68,963	0.19%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	68,832	0.19%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	68,002	0.19%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	67,935	0.19%
001846AA2	ANGI Group, LLC	3.875%	08/15/28	75,000	67,520	0.19%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	67,308	0.19%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	67,275	0.19%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	70,000	66,855	0.19%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	66,390	0.18%
68389XBW4	Oracle Corp.	3.600%	04/01/40	85,000	66,294	0.18%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	65,791	65,508	0.18%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	64,995	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	63,376	0.18%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	60,542	0.17%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	59,287	0.16%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	50,000	58,464	0.16%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	58,086	0.16%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	56,068	0.16%
883199AR2	Textron Financial Corp.	6.520%	02/15/42	60,000	54,167	0.15%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	52,888	0.15%
36485MAP4	Garda World Security Corp.	8.375%	11/15/32	50,000	51,625	0.14%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	50,000	51,055	0.14%
00687YAD7	Adient Global Holdings	7.500%	02/15/33	50,000	50,666	0.14%
89236TNB7	Toyota Motor Credit Corp.	5.350%	01/09/35	50,000	50,262	0.14%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	50,103	0.14%
25731VAC8	Dominion Energy South Carolina, Inc.	5.300%	01/15/35	50,000	49,957	0.14%
06406RCA3	Bank of New York Mellon Corp.	5.225%	11/20/35	50,000	49,845	0.14%
37045XFC5	General Motors Financial Co., Inc.	5.900%	01/07/35	50,000	49,720	0.14%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	49,684	0.14%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,546	0.14%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,499	0.14%
47837RAE0	Johnson Controls International	4.900%	12/01/32	50,000	48,928	0.14%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	48,908	0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 January 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co.	7.250%	02/15/35	50,000	\$48,849	0.14%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	48,456	0.13%
224399AT2	Crane NXT Co.	4.200%	03/15/48	75,000	48,002	0.13%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	47,424	0.13%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	46,305	45,889	0.13%
55336VBX7	MPLX, LP	5.500%	06/01/34	42,000	41,491	0.11%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,611	0.10%
3136A6WE0	FNMA	3.500%	05/25/42	30,000	25,766	0.07%
025816DY2	American Express Co.	5.085%	01/30/31	25,000	25,088	0.07%
68389XCZ6	Oracle Corp.	5.250%	02/03/32	25,000	24,943	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	25,000	22,722	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.351%	01/25/51	22,058	21,959	0.06%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,862	18,598	0.05%
Money Market Funds						0.64%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			229,684	\$229,684	0.64%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 December 2024

Net Assets: \$ 35,664,577

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,250,000	\$916,939	2.57%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,125,000	913,606	2.56%
3137H7XD0	FHLMC	2.000%	12/25/51	1,100,000	856,833	2.40%
31396QLY3	FNMA	5.540%	02/25/49	815,581	809,860	2.27%
38383REY9	GNMA	3.500%	10/20/50	900,000	723,968	2.03%
38383GT27	GNMA	0.000%	02/20/52	704,552	527,056	1.48%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	800,000	495,149	1.39%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	484,170	1.36%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	500,000	446,858	1.25%
3136AEZB6	FNMA	4.500%	08/25/41	504,251	446,164	1.25%
3136B2TN2	FNMA	3.375%	08/25/48	448,556	416,877	1.17%
3137H6V44	FHLMC	3.000%	04/25/52	600,000	415,045	1.16%
3137FUN67	FHLMC	1.000%	07/25/50	526,037	403,368	1.13%
92841WAB5	Vista Point Securitization Trust	5.995%	01/25/55	400,000	400,125	1.12%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	650,000	387,573	1.09%
05609GAA6	BXMT Ltd.	5.546%	05/17/38	385,139	374,985	1.05%
3137FXP77	FHLMC	0.750%	10/25/50	542,760	374,564	1.05%
3136BAS21	FNMA	2.000%	07/25/50	656,455	372,958	1.05%
05608XAA0	BXMT Ltd.	5.896%	11/15/37	358,553	357,577	1.00%
3137B75V7	FNMA	3.500%	01/15/44	420,000	357,094	1.00%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	480,508	351,793	0.99%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	350,000	351,060	0.98%
3136A1M36	FNMA	3.500%	11/25/41	379,886	351,010	0.98%
3136BG4M0	FNMA	2.000%	01/25/46	397,433	344,490	0.97%
3136BRX77	FNMA	4.000%	10/25/45	410,792	343,271	0.96%
3136A9HT8	FNMA	3.000%	10/25/42	370,472	330,978	0.93%
3136BKR9	FNMA	2.500%	03/25/50	390,043	330,257	0.93%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	359,373	313,834	0.88%
38380XDW4	GNMA	3.250%	06/20/48	335,000	288,751	0.81%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	279,796	0.78%
3137BVBM7	FHLMC	4.000%	02/15/47	293,962	271,959	0.76%
3137F6JA6	FHLMC	2.000%	11/25/50	545,229	269,853	0.76%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	267,536	0.75%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	260,277	0.73%
3137FET75	FNMA	4.000%	08/14/47	289,023	259,109	0.73%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	285,663	253,107	0.71%
31417YV38	FNMA	5.000%	01/01/41	256,786	252,384	0.71%
31397QJJ8	FNMA	4.000%	02/25/41	267,139	250,984	0.70%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	278,576	250,932	0.70%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	249,789	249,131	0.70%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	246,773	0.69%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	245,243	0.69%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	243,713	0.68%
74331FAG6	Progress Residential Trust	1.805%	04/17/38	250,000	243,043	0.68%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	300,000	240,349	0.67%
38384BAG6	GNMA	4.500%	08/20/40	250,000	238,205	0.67%
3137BDMP8	FHLMC	3.000%	09/15/44	271,900	236,386	0.66%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	264,681	233,740	0.66%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	230,301	0.65%
3137FXPA0	FHLMC	0.750%	10/25/50	343,232	229,632	0.64%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	400,000	208,562	0.58%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	202,623	0.57%
355917AA3	MultiFamily Structured Credit Risk Notes	7.019%	10/25/44	199,956	200,033	0.56%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Plus Bond Fund 31 December 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	\$198,433	0.56%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	195,807	0.55%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	195,714	0.55%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	195,509	0.55%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	191,428	0.54%
40444WAA7	HTAP Trust	6.500%	04/25/42	193,682	190,910	0.54%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	200,000	190,107	0.53%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	400,000	189,634	0.53%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	187,744	188,238	0.53%
69291QAC9	PFP III	7.180%	08/19/35	187,000	187,078	0.52%
38375CZ45	GNMA	2.500%	06/20/42	260,000	183,866	0.52%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	176,950	0.50%
38383MM70	GNMA	2.500%	05/20/50	204,846	176,723	0.50%
3137FA6E3	FHLMC	2.750%	06/15/47	199,976	175,946	0.49%
69544AAC9	Pagaya AI Debt Selection Trust	5.871%	07/15/32	175,000	175,004	0.49%
38382TNQ3	GNMA	1.000%	05/20/51	231,024	171,353	0.48%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	176,057	169,308	0.47%
3137B1W73	FHLMC	3.000%	05/15/43	211,642	166,289	0.47%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	172,566	154,357	0.43%
3137H7BK8	FHLMC	3.500%	08/25/48	165,831	154,123	0.43%
3137H63E3	FHLMC	3.000%	04/25/35	200,000	152,757	0.43%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	151,247	0.42%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	151,114	0.42%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	149,929	0.42%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	166,905	149,074	0.42%
74368CCA0	Protective Life Global Funding	4.772%	12/09/29	150,000	148,577	0.42%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	146,765	0.41%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	150,000	146,759	0.41%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	146,746	0.41%
53218DAA6	Life Financial Services Trust	5.692%	05/15/39	150,000	146,625	0.41%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	150,000	142,312	0.40%
53218DAG3	Life Financial Services Trust	6.490%	05/15/39	150,000	142,125	0.40%
3136B4Z84	FNMA	3.000%	10/25/47	150,194	140,468	0.39%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	139,096	0.39%
31398SAT0	FNMA	2.125%	11/25/40	145,616	133,392	0.37%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	131,424	0.37%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	127,442	0.36%
870696AA9	Swepeco Storm Recovery Fund	4.880%	09/01/39	130,000	127,035	0.36%
05352UAC0	Avant Loans Funding Trust	7.060%	10/15/33	125,000	126,709	0.36%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	125,000	126,516	0.35%
86324EAB3	Stream Innovations Issuer Trust	6.340%	02/15/45	125,000	125,572	0.35%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,244	0.35%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	125,000	125,177	0.35%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	125,000	125,026	0.35%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	124,933	0.35%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	150,000	123,633	0.35%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	116,282	0.33%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	115,228	0.32%
12434LAJ3	BXMT Ltd.	6.446%	02/15/38	125,000	112,649	0.32%
3137GAN29	FHLMC	3.500%	07/15/40	123,051	108,957	0.31%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	101,855	103,958	0.29%
31398WXX7	FHLMC	4.500%	03/15/40	104,915	103,091	0.29%
253651AK9	Diebold Nixdorf, Inc.	7.750%	03/31/30	100,000	102,655	0.29%
00188QAA4	APH / APH 2 / APH 3 / Aquarian	7.875%	11/01/29	100,000	101,352	0.28%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	100,000	100,694	0.28%

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Schedule of Investments (continued)
Diamond Hill Core Plus Bond Fund
31 December 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	\$100,544	0.28%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,505	0.28%
34461WAJ9	Fontainebleau Miami Beach Trust	7.643%	12/15/29	100,000	100,500	0.28%
34461WAG5	Fontainebleau Miami Beach Trust	7.093%	12/15/29	100,000	100,344	0.28%
451102CK1	Icahn Enterprises	10.000%	11/15/29	100,000	100,236	0.28%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	100,000	100,156	0.28%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	99,980	0.28%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	99,382	0.28%
64952WFK4	New York Life Global Funding	4.600%	12/05/29	100,000	99,273	0.28%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,261	0.28%
3136ACC33	FNMA	2.500%	01/25/43	118,486	98,359	0.28%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	98,003	0.27%
91324PFB3	UnitedHealth Group, Inc.	5.000%	04/15/34	100,000	97,585	0.27%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	97,297	0.27%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	97,027	0.27%
38382HK33	GNMA	1.000%	08/20/50	209,430	96,276	0.27%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	94,956	0.27%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	94,564	0.26%
05608XAJ1	BXMT Ltd.	7.246%	11/15/37	100,000	90,684	0.25%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	100,000	90,471	0.25%
38382BCU5	GNMA	1.750%	12/20/42	103,232	88,734	0.25%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	88,188	0.25%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	86,500	0.24%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	85,943	0.24%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	82,713	0.23%
05609GAJ7	BXMT Ltd.	6.762%	05/15/38	100,000	77,658	0.22%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	75,000	76,765	0.22%
682935AA9	PPH Escrow Issuer, LLC	9.875%	11/01/29	75,000	75,338	0.21%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	75,003	0.21%
559665AB0	Magnolia Oil and Gas Operating, LLC	6.875%	12/01/32	75,000	74,248	0.21%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	73,677	0.21%
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	72,995	0.20%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	72,980	0.20%
79380MAA3	SFA Issuer, LLC	11.000%	12/15/29	75,000	72,135	0.20%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,068	0.20%
74387UAK7	Provident Funding Associates, LP/PFG Finance Corp.	9.750%	09/15/29	70,000	71,655	0.20%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	71,625	0.20%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	71,406	0.20%
90367UAD3	US Acute Care Solutions	9.750%	05/15/29	70,000	71,338	0.20%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	71,315	0.20%
84749AAC1	Specialty Buidling Products	7.750%	10/15/29	70,000	71,041	0.20%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	71,017	0.20%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	70,000	70,737	0.20%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	70,695	0.20%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	70,440	0.20%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	70,000	70,354	0.20%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	69,965	0.20%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	69,858	0.20%
05480AAA3	Azorra Finance	7.750%	04/15/30	70,000	69,585	0.19%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	69,149	0.19%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	68,337	0.19%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	70,000	68,265	0.19%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	68,170	0.19%
579063AB4	McAfee Corp.	7.375%	02/15/30	70,000	67,986	0.19%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	\$67,959	0.19%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	67,322	0.19%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	67,479	67,160	0.19%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	67,020	0.19%
001846AA2	ANGI Group LLC	3.875%	08/15/28	75,000	66,973	0.19%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	66,521	0.19%
68389XBW4	Oracle Corp.	3.600%	04/01/40	85,000	66,458	0.19%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	66,337	0.19%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	64,117	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	62,965	0.18%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	60,415	0.17%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	58,432	0.16%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	57,636	0.16%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	55,978	0.16%
883199AR2	Textron Financial Corp.	6.520%	02/15/42	60,000	53,607	0.15%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	52,652	0.15%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	52,766	52,260	0.15%
30225VAJ6	Extra Space Storage LP	5.700%	04/01/28	50,000	51,043	0.14%
36485MAP4	Garda World Security Corp.	8.375%	11/15/32	50,000	50,892	0.14%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	50,039	0.14%
06406RCA3	Bank of New York Mellon Corp.	5.225%	11/20/35	50,000	49,761	0.14%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	49,559	0.14%
423452AH4	Helmerich & Payne, Inc.	4.650%	12/01/27	50,000	49,358	0.14%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,046	0.14%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	48,747	0.14%
47837RAE0	Johnson Controls International	4.900%	12/01/32	50,000	48,715	0.14%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	48,334	0.14%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	47,240	0.13%
55336VBX7	MPLX LP Senior Notes	5.500%	06/01/34	42,000	41,394	0.12%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,349	0.10%
3136A6WE0	FNMA	3.500%	05/25/42	30,000	25,670	0.07%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	25,000	22,595	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	22,208	22,102	0.06%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	20,976	18,583	0.05%
Money Market Funds						4.89%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			1,744,298	\$1,744,298	4.89%

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 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 Core Plus Bond Fund 30 November 2024

Net Assets: \$ 30,303,032

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,500,000	\$1,168,594	3.86%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,125,000	926,938	3.06%
31396QLY3	FNMA	5.540%	02/25/49	840,203	849,777	2.80%
3137H7XD0	FHLMC	2.000%	12/25/51	900,000	718,582	2.37%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	1,000,000	652,930	2.15%
38383REY9	GNMA	3.500%	10/20/50	700,000	590,419	1.95%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	513,457	1.69%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	500,000	449,551	1.48%
3136B2TN2	FNMA	3.375%	08/25/48	454,232	426,779	1.41%
3137FUN67	FHLMC	1.000%	07/25/50	529,457	414,152	1.37%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	650,000	409,221	1.35%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	479,966	370,329	1.22%
3137B75V7	FNMA	3.500%	01/15/44	420,000	367,711	1.21%
3136A1M36	FNMA	3.500%	11/25/41	384,519	360,958	1.19%
3136BRX77	FNMA	4.000%	10/25/45	409,427	358,047	1.18%
3137H6V44	FHLMC	3.000%	04/25/52	500,000	356,345	1.18%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	350,000	349,922	1.15%
3136BKR9	FNMA	2.500%	03/25/50	392,942	338,846	1.12%
3136A9HT8	FNMA	3.000%	10/25/42	372,828	338,202	1.12%
38380XDW4	GNMA	3.250%	06/20/48	335,000	296,383	0.98%
3136BG4M0	FNMA	2.000%	01/25/46	334,047	292,723	0.97%
3137F6JA6	FHLMC	2.000%	11/25/50	544,322	288,463	0.95%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	287,201	0.95%
3137BVBM7	FHLMC	4.000%	02/15/47	292,985	276,578	0.91%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	275,796	0.91%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	269,447	0.89%
3137FET75	FNMA	4.000%	08/14/47	288,063	266,038	0.88%
31417YV38	FNMA	5.000%	01/01/41	257,873	257,564	0.85%
3137FXP77	FHLMC	0.750%	10/25/50	362,872	256,018	0.84%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	500,000	255,605	0.84%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	247,798	0.82%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	246,951	0.81%
12530QAB2	Cascade Funding Mortgage Trust	4.250%	04/25/33	250,000	243,104	0.80%
3137BDMP8	FHLMC	3.000%	09/15/44	271,222	240,978	0.80%
3137FXPA0	FHLMC	0.750%	10/25/50	345,361	236,115	0.78%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	232,981	0.77%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	400,000	225,016	0.74%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	200,000	204,841	0.68%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	200,000	200,383	0.66%
355917AA3	MultiFamily Structured Credit Risk Notes	7.494%	10/25/44	200,000	199,963	0.66%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	198,328	0.65%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	198,228	0.65%
68378NAB6	Oportun Funding, LLC	5.250%	06/09/31	200,000	198,086	0.65%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	197,953	0.65%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	192,676	0.64%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	200,000	190,516	0.63%
05609GAA6	BXMT Ltd.	5.775%	05/17/38	192,570	188,727	0.62%
69291QAC9	PFP III	7.394%	08/19/35	187,000	187,091	0.62%
3137FA6E3	FHLMC	2.750%	06/15/47	200,726	179,518	0.59%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	178,906	0.59%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	179,319	172,761	0.57%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	300,000	159,736	0.53%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	173,233	155,939	0.51%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	\$153,172	0.51%
3137B1W73	FHLMC	3.000%	05/15/43	187,473	152,898	0.50%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	150,000	151,770	0.50%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	150,616	0.50%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	167,648	150,608	0.50%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	150,000	150,000	0.50%
53218DAA6	Life Financial Services Trust	5.905%	05/15/39	150,000	146,344	0.48%
38375CZ45	GNMA	2.500%	06/20/42	200,000	146,230	0.48%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	145,789	0.48%
12592TAA3	COMM Mortgage Trust	3.178%	02/10/35	150,000	145,500	0.48%
3136B4Z84	FNMA	3.000%	10/25/47	153,430	144,596	0.48%
05608XAC6	BXMT Ltd.	6.475%	11/15/37	150,000	143,394	0.47%
31398SAT0	FNMA	2.125%	11/25/40	155,476	143,104	0.47%
26210YAA4	Drop Mortgage Trust	5.873%	10/15/43	150,000	142,219	0.47%
53218DAG3	Life Financial Services Trust	6.702%	05/15/39	150,000	141,750	0.47%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	138,384	0.46%
3136BAS21	FNMA	2.000%	07/25/50	218,454	131,385	0.43%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	127,626	0.42%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	125,000	126,783	0.42%
86324EAB3	Stream Innovations Issuer Trust	6.340%	02/15/45	125,000	126,472	0.42%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	125,000	125,177	0.41%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	125,149	0.41%
66981PAS7	Continental Finance Credit Card, LLC	6.520%	12/15/32	125,000	125,002	0.41%
3136BD2W7	FNMA	1.500%	02/25/51	209,827	121,208	0.40%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	117,999	0.39%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	140,000	113,777	0.38%
3137GAN29	FHLMC	3.500%	07/15/40	122,693	110,510	0.36%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	106,517	108,738	0.36%
31398WXX7	FHLMC	4.500%	03/15/40	106,712	105,919	0.35%
451102CK1	Icahn Enterprises	10.000%	11/15/29	100,000	102,559	0.34%
38382HK33	GNMA	1.000%	08/20/50	209,430	101,542	0.34%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	101,233	0.33%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	100,000	101,161	0.33%
00188QAA4	APH / APH 2 / APH 3 / Aquarian	7.875%	11/01/29	100,000	101,125	0.33%
3136ACC33	FNMA	2.500%	01/25/43	118,486	100,829	0.33%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,610	0.33%
95000U3N1	Wells Fargo & Co.	5.211%	12/03/35	100,000	100,439	0.33%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	100,000	99,985	0.33%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,642	0.33%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	99,611	0.33%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	99,129	0.33%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	150,000	98,658	0.33%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	98,473	0.32%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	96,363	0.32%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	92,024	0.30%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	100,000	89,305	0.29%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	85,352	0.28%
05608XAJ1	BXMT Ltd.	7.525%	11/15/37	100,000	85,105	0.28%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	84,125	0.28%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	78,230	0.26%
389925AA6	Great Canadian Gaming Co.	8.750%	11/15/29	75,000	78,012	0.26%
05609GAJ7	BXMT Ltd.	6.975%	05/15/38	100,000	76,003	0.25%
559665AB0	Magnolia Oil and Gas Operating, LLC	6.875%	12/01/32	75,000	75,256	0.25%
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	74,277	0.25%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	73,727	0.24%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	\$73,600	0.24%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	73,186	0.24%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	73,013	0.24%
	Provident Funding Associates, LP/PFG Finance Corp.	9.750%	09/15/29	70,000	72,850	0.24%
74387UAK7	PPH Escrow Issuer, LLC	9.875%	11/01/29	75,000	72,593	0.24%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	72,502	0.24%
15807XAA8	Champ Acquisition Corp.	8.375%	12/01/31	70,000	72,411	0.24%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	72,194	0.24%
84749AAC1	Specialty Buidling Products	7.750%	10/15/29	70,000	71,911	0.24%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	70,000	71,292	0.24%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	70,937	0.23%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	70,569	0.23%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	70,000	70,401	0.23%
05480AAA3	Azorra Finance	7.750%	04/15/30	70,000	70,328	0.23%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	70,000	70,062	0.23%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	69,797	0.23%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	69,753	0.23%
01748XAD4	Alllegiant Travel Co.	7.250%	08/15/27	70,000	69,717	0.23%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	69,107	0.23%
68389XBW4	Oracle Corp.	3.600%	04/01/40	85,000	69,062	0.23%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	69,005	0.23%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	100,000	68,760	0.23%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	68,628	0.23%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	68,533	0.23%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	68,322	0.23%
001846AA2	ANGI Group LLC	3.875%	08/15/28	75,000	68,094	0.22%
579063AB4	McAfee Corp.	7.375%	02/15/30	70,000	68,066	0.22%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	68,245	67,818	0.22%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	67,380	0.22%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	65,478	0.22%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	63,533	0.21%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	150,000	62,497	0.21%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	61,807	0.20%
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	58,809	0.19%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	58,430	57,772	0.19%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	56,615	0.19%
883199AR2	Textron Financial Corp.	6.520%	02/15/42	60,000	53,984	0.18%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	53,950	0.18%
36485MAP4	Garda World Security Corp.	8.375%	11/15/32	50,000	51,298	0.17%
06406RCA3	Bank of New York Mellon Corp.	5.225%	11/20/35	50,000	50,999	0.17%
446150BE3	Huntington Bancshares	5.272%	01/15/31	50,000	50,572	0.17%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	50,120	0.17%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	50,087	0.17%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	49,474	0.16%
514665AA6	Land O Lakes Capital Trust I	7.450%	03/15/28	50,000	49,351	0.16%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	48,638	0.16%
55336VBX7	MPLX LP Senior Notes	5.500%	06/01/34	42,000	42,483	0.14%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,843	0.12%
3136A6WE0	FNMA	3.500%	05/25/42	30,000	26,491	0.09%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.734%	01/25/51	23,577	23,455	0.08%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	26,596	23,322	0.08%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	25,000	22,737	0.08%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	21,186	19,019	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Money Market Funds				14.88%
857492706	State Street Institutional US Government Money Market Fund - Premier Class	4,507,971	\$4,507,971	14.88%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Plus Bond Fund
31 October 2024

Net Assets: \$ 25,902,305

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	1,500,000	\$1,151,250	4.44%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	1,125,000	920,039	3.55%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	1,000,000	641,797	2.48%
38383REY9	GNMA	3.500%	10/20/50	700,000	580,368	2.24%
3137H7XD0	FHLMC	2.000%	12/25/51	700,000	551,330	2.13%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	750,000	505,166	1.95%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	750,000	463,770	1.79%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	500,000	447,832	1.73%
3136B2TN2	FNMA	3.375%	08/25/48	459,006	429,173	1.66%
3137FUN67	FHLMC	1.000%	07/25/50	534,291	414,247	1.60%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	479,210	369,325	1.43%
3137B75V7	FNMA	3.500%	01/15/44	420,000	364,435	1.41%
3136A1M36	FNMA	3.500%	11/25/41	386,902	360,437	1.39%
3136BKRP9	FNMA	2.500%	03/25/50	395,881	338,706	1.31%
3136A9HT8	FNMA	3.000%	10/25/42	375,754	338,275	1.31%
3136BG4M0	FNMA	2.000%	01/25/46	336,910	293,430	1.13%
38380XDW4	FNMA	3.250%	06/20/48	335,000	292,843	1.13%
3136ASJH0	FNMA	3.000%	12/25/45	330,000	283,525	1.09%
3137H6V44	FHLMC	3.000%	04/25/52	400,000	281,520	1.09%
3137F6JA6	FHLMC	2.000%	11/25/50	543,416	279,902	1.08%
3137BVBM7	FHLMC	4.000%	02/15/47	292,012	272,982	1.05%
3137FCHG2	FHLMC	3.000%	12/15/47	322,000	271,970	1.05%
3136ACFR7	FNMA	2.000%	02/25/43	367,000	266,210	1.03%
3137FET75	FNMA	4.000%	08/14/47	287,106	261,728	1.01%
3137FXP77	FHLMC	0.750%	10/25/50	366,864	256,039	0.99%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	500,000	251,230	0.97%
31737DAD8	Finance of America HECM Buyout	6.000%	10/01/34	250,000	248,591	0.96%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	250,000	246,549	0.95%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	250,000	231,277	0.89%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	400,000	221,078	0.85%
355917AA3	MultiFamily Structured Credit Risk Notes	7.494%	10/25/44	200,000	199,997	0.77%
38141GB60	Goldman Sachs Group, Inc.	4.692%	10/23/30	200,000	197,385	0.76%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	200,000	197,305	0.76%
61747YFU4	Morgan Stanley	4.654%	10/18/30	200,000	197,242	0.76%
3137AUJS9	FHLMC	2.500%	09/15/32	208,170	192,051	0.74%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	200,000	190,117	0.73%
05609GAA6	BXMT Ltd.	5.945%	05/17/38	192,570	186,087	0.72%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	200,000	177,637	0.69%
3137FA6E3	FHLMC	2.750%	06/15/47	201,312	177,536	0.69%
43730XAA2	Home Partners of America Trust	2.200%	01/17/41	173,739	156,039	0.60%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	169,171	150,926	0.58%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	150,000	150,924	0.58%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	250,000	150,909	0.58%
3137B1W73	FHLMC	3.000%	05/15/43	187,006	149,682	0.58%
3136B4Z84	FNMA	3.000%	10/25/47	157,950	148,127	0.57%
53218DAA6	Life Financial Services Trust	6.099%	05/15/39	150,000	145,781	0.56%
38375CZ45	GNMA	2.500%	06/20/42	200,000	143,833	0.56%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	250,000	143,494	0.55%
31398SAT0	FNMA	2.125%	11/25/40	156,412	143,367	0.55%
26210YAA4	Drop Mortgage Trust	6.068%	10/15/43	150,000	142,031	0.55%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	250,000	135,880	0.52%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	250,000	130,666	0.50%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	125,000	127,849	0.49%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136BAS21	FNMA	2.000%	07/25/50	218,091	\$127,436	0.49%
76089HAC0	Research-Driven Pagaya Motor Asset Trust	6.460%	03/25/33	125,000	125,000	0.48%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	125,000	124,988	0.48%
86324EAB3	Stream Innovations Issuer Trust	6.340%	02/15/45	125,000	124,321	0.48%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	121,533	117,953	0.46%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	140,000	112,836	0.44%
3137GAN29	FHLMC	3.500%	07/15/40	122,336	109,136	0.42%
31398WXX7	FHLMC	4.500%	03/15/40	108,653	107,327	0.41%
00287YDT3	AbbVie, Inc.	4.950%	03/15/31	100,000	101,028	0.39%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	100,000	100,156	0.39%
00188QAA4	APH/APH 2/APH 3/Aquarian	7.875%	11/01/29	100,000	99,900	0.39%
02665WFT3	American Honda Finance	4.450%	10/22/27	100,000	99,549	0.38%
3136ACC33	FNMA	2.500%	01/25/43	118,486	99,533	0.38%
857477CP6	State Street Corp.	4.330%	10/22/27	100,000	99,416	0.38%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	100,000	98,007	0.38%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	100,000	97,621	0.38%
49326EEN9	KeyCorp	4.789%	06/01/33	100,000	95,385	0.37%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	200,000	89,919	0.35%
05608XAJ1	BXMT Ltd.	7.695%	11/15/37	100,000	84,750	0.33%
3136A5GP5	FNMA	3.500%	11/25/41	100,000	84,136	0.33%
06417NA94	Bank OZK	2.750%	10/01/31	100,000	80,500	0.31%
3137AX2L6	FHLMC	2.500%	12/15/42	110,000	76,677	0.30%
92676AAA5	Viking Baked Goods Acquisition Corp.	8.625%	11/01/31	75,000	74,761	0.29%
693475CA1	PNC Financial Services Group, Inc. (The)	4.812%	10/21/32	75,000	73,531	0.28%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	75,000	72,718	0.28%
577128AC5	Matthews International Corp.	8.625%	10/01/27	70,000	72,203	0.28%
12663QAC9	CVR Partners, LP	6.125%	06/15/28	75,000	71,960	0.28%
74387UAK7	Provident Funding Associates, LP/PFG Finance Corp.	9.750%	09/15/29	70,000	71,581	0.28%
84749AAC1	Specialty Buidling Products	7.750%	10/15/29	70,000	71,391	0.28%
00751YAE6	Advance Auto Parts	3.900%	04/15/30	80,000	71,236	0.28%
345370DA5	Ford Motor Co.	3.250%	02/12/32	85,000	71,114	0.27%
501797AL8	Bath & Body Works, Inc.	6.875%	11/01/35	70,000	71,051	0.27%
91889FAC5	Valaris Ltd.	8.375%	04/30/30	70,000	71,022	0.27%
94419NAA5	Wayfair, LLC	7.250%	10/31/29	70,000	70,834	0.27%
15870LAA6	Champions Financing, Inc.	8.750%	02/15/29	70,000	70,667	0.27%
366504AA6	Garrett Motion Holdings	7.750%	05/31/32	70,000	69,870	0.27%
55939AAA5	Magnera Corp.	7.250%	11/15/31	70,000	69,405	0.27%
05480AAA3	Azorra Finance	7.750%	04/15/30	70,000	69,167	0.27%
69145LAC8	Oxford Finance, LLC	6.375%	02/01/27	70,000	68,955	0.27%
01748XAD4	Allegiant Travel Co.	7.250%	08/15/27	70,000	68,951	0.27%
267486AA6	Dye & Durham Ltd.	8.625%	04/15/29	65,000	68,904	0.27%
92841HAA0	Vistajet Malta/VM Holdings	9.500%	06/01/28	70,000	68,767	0.27%
018581AP3	Bread Financial Holdings	9.750%	03/15/29	65,000	68,655	0.27%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	85,000	68,583	0.27%
92648DAA4	Victra Holdings, LLC	8.750%	09/15/29	65,000	67,855	0.26%
68389XBW4	Oracle Corp.	3.600%	04/01/40	85,000	67,699	0.26%
579063AB4	McAfee Corp.	7.375%	02/15/30	70,000	67,486	0.26%
69354NAF3	PRA Group, Inc.	8.875%	01/31/30	65,000	67,438	0.26%
35641AAB4	Freedom Mortgage Holdings	9.125%	05/15/31	65,000	65,843	0.25%
05609GAJ7	BXMT Ltd.	7.447%	05/15/38	100,000	65,450	0.25%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	70,000	64,963	0.25%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	70,000	63,227	0.24%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	64,021	63,224	0.24%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	75,000	61,009	0.24%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
502431AN9	L3 Harris Technologies, Inc.	1.800%	01/15/31	70,000	\$58,272	0.23%
29278NAQ6	Energy Transfer, LP	3.750%	05/15/30	60,000	55,966	0.22%
760759BA7	Republic Services, Inc.	2.375%	03/15/33	65,000	53,292	0.21%
36485MAP4	Garda World Security Corp.	8.375%	11/15/32	50,000	49,996	0.19%
78355HLD9	Ryder System, Inc.	4.900%	12/01/29	50,000	49,894	0.19%
94106LCE7	Waste Management, Inc.	4.950%	03/15/35	50,000	49,631	0.19%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	50,000	48,973	0.19%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	50,000	47,908	0.19%
65505PAA5	Noble Finance II, LLC	8.000%	04/15/30	35,000	35,477	0.14%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.857%	01/25/51	23,718	23,588	0.09%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	26,741	23,354	0.09%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	21,271	18,998	0.07%
Money Market Funds						23.66%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			6,129,014	\$6,129,014	23.66%

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.