DIAMOND HILL
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Net Assets: $6,164,588,587

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CHE4	U.S. Treasury Notes	3.625%	05/31/28	65,000,000	$63,760,938	1.03%
90355PAR7	US Bank NA	5.500%	06/27/33	61,705,097	60,941,990	0.99%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	50,000,000	50,021,387	0.81%
91282CMN8	U.S. Treasury Notes	4.250%	02/15/28	50,000,000	49,664,063	0.81%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	49,024,219	0.80%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.040%	07/25/41	48,784,962	48,725,893	0.79%
20607CAA6	GPCC Amortizing Receivables	5.960%	06/16/36	48,850,000	48,444,540	0.79%
53218DAA6	Life Financial Services Trust	5.112%	05/15/39	49,945,000	46,636,144	0.76%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	50,000,000	46,582,031	0.76%
20607CAD0	GPCC Amortizing Receivables	9.260%	06/16/36	37,960,000	37,647,384	0.61%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	37,884,625	36,145,823	0.59%
40444WAA7	HTAP Trust	6.500%	04/25/42	36,789,760	35,803,287	0.58%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,595,647	0.56%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	35,300,042	34,529,792	0.56%
31418FVB0	FNMA	5.500%	03/01/46	35,475,681	34,213,433	0.56%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	33,931,643	0.55%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	33,883,447	33,718,150	0.55%
30345AAA6	FS Trust	5.267%	03/15/41	32,000,000	32,050,000	0.52%
3140JCX74	FNMA	5.180%	12/01/55	31,155,952	30,763,933	0.50%
233942AA9	DailyPay Securitization Trust	6.380%	10/25/29	28,000,000	27,996,083	0.45%
10638VAA8	Brean Asset Backed Securities Trust	3.250%	09/25/66	30,000,000	27,376,230	0.44%
53218CAJ9	Life Financial Services Trust	5.681%	03/15/38	28,910,000	27,150,384	0.44%
3140XLHN1	FNMA	6.500%	05/01/53	26,898,357	27,111,102	0.44%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,367,802	0.43%
63943QAC4	Navient Student Loan Trust	0.000%	08/15/63	26,230,000	26,229,635	0.43%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	25,908,366	0.42%
316920AD9	Finance of America Structured Securities Trust	3.500%	09/25/56	27,500,000	25,486,310	0.41%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	24,934,447	24,934,447	0.40%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,917,380	0.40%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,538,619	0.40%
3618KMKA2	GNMA	7.000%	04/20/65	23,992,006	24,480,921	0.40%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,403,514	0.40%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,094,565	0.39%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	24,342,091	23,734,651	0.39%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	23,984,358	23,709,672	0.38%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,038,192	0.37%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,277,499	22,914,510	0.37%
30346HAB8	First Help Financial, LLC	5.320%	11/15/30	22,500,000	22,386,188	0.36%
12433CAG0	BX Commercial Mortgage Trust	6.906%	08/15/39	21,991,715	22,100,847	0.36%
124290AF4	Bayview Opportunity Master Fund VII	6.690%	03/25/34	21,350,000	21,638,780	0.35%
62548QAD3	MultiFamily Connecticut Avenue	7.555%	03/25/50	21,332,723	21,610,456	0.35%
05619PAA4	BX Trust	5.700%	12/15/44	21,625,000	21,557,422	0.35%
124290AD9	Bayview Opportunity Master Fund VII	5.590%	03/25/34	21,518,000	21,517,462	0.35%
06051GKP3	Bank of America Corp.	4.376%	04/27/28	21,338,000	21,262,544	0.34%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	21,318,968	21,075,953	0.34%
00202DAA5	APLD ComputeCo 3, LLC	9.250%	12/15/30	20,000,000	20,816,858	0.34%
05494UAA3	Bay Trust	5.460%	06/15/41	20,750,000	20,607,344	0.33%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	20,744,058	20,531,902	0.33%

Schedule of Investments (continued)
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30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	20,346,742	$20,103,782	0.33%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,021,505	0.32%
62548HAA9	Multifamily Connecticut Avenue	5.800%	09/25/56	20,000,000	19,999,974	0.32%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	19,998,082	0.32%
46647PDG8	JPMorgan Chase & Co.	4.851%	07/25/28	20,000,000	19,964,869	0.32%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	19,863,309	0.32%
05608MAA4	BX Commercial Mortgage Trust	2.843%	03/09/44	22,003,000	19,862,300	0.32%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	20,000,000	19,852,930	0.32%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,851,503	0.32%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	20,160,247	19,804,316	0.32%
00835EAD2	Affirm, Inc.	5.500%	04/15/31	19,850,000	19,630,570	0.32%
355913AA2	MultiFamily Structured Credit Risk Notes	5.440%	11/25/45	19,589,734	19,589,779	0.32%
62548RAA7	MultiFamily Connecticut Avenue	6.440%	07/25/54	19,366,290	19,532,598	0.32%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,454,862	0.32%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,402,146	0.31%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,386,667	0.31%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,342,969	0.31%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,148,586	0.31%
3618KJ2H4	GNMA	7.000%	03/20/65	18,744,411	19,126,393	0.31%
594918BY9	Microsoft Corp.	3.300%	02/06/27	18,960,000	18,887,089	0.31%
62549CAA9	MultiFamily Connecticut Avenue	6.090%	05/25/55	18,327,145	18,519,406	0.30%
53218CAG5	Life Financial Services Trust	5.331%	03/15/38	18,981,900	18,258,215	0.30%
68278KAA5	Ocwen Loan Investment Trust	3.000%	06/25/39	18,675,504	18,237,965	0.30%
14856TAA0	Castlelake Mortgage Trust	5.682%	08/25/41	18,400,000	18,215,444	0.30%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	18,282,689	18,168,757	0.29%
694957AA9	Pagaya AI Debt Selection Trust	4.627%	06/15/27	18,171,540	18,167,815	0.29%
14575EAA3	Cars.com, Inc.	6.375%	11/01/28	18,980,000	18,136,229	0.29%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	17,839,418	17,782,921	0.29%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	18,104,532	17,705,099	0.29%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,634,834	0.29%
69549XAC4	Pagaya AI Debt Selection Trust	6.729%	05/15/34	17,534,235	17,534,235	0.28%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,521,159	17,433,604	0.28%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	17,629,788	17,415,710	0.28%
35562HAA6	MultiFamily Structured Credit Risk Notes	5.390%	06/25/46	16,989,250	16,994,033	0.28%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.190%	07/25/41	16,504,000	16,591,867	0.27%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	16,918,175	16,473,845	0.27%
24703DBY6	Dell Technologies, Inc.	5.100%	09/15/29	16,550,000	16,361,904	0.27%
68270GAD6	OneMain Financial Issuance Trust	6.260%	07/14/39	16,775,000	16,333,987	0.27%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,240,099	0.26%
3618KMEE1	GNMA	7.000%	04/20/65	15,857,914	16,181,073	0.26%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	16,492,515	16,162,983	0.26%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,152,761	0.26%
31427UM67	FHLMC	6.000%	10/01/56	16,324,547	16,114,716	0.26%
00092XAA4	ACHD Trust	5.672%	07/10/34	15,916,773	15,912,953	0.26%
36272EAA2	GS Mortgage-Backed Securities Trust	5.648%	06/25/65	16,013,765	15,894,821	0.26%
023135EB8	Amazon.com, Inc.	4.600%	07/09/29	16,000,000	15,690,268	0.25%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	16,281,092	15,680,520	0.25%
68279MAA0	Onity Loan Investment Trust	3.000%	05/25/39	15,987,062	15,617,951	0.25%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,562,081	0.25%
3140XMF84	FNMA	5.500%	07/01/53	15,935,854	15,256,477	0.25%
61690U8B9	Morgan Stanley	5.504%	05/26/28	15,000,000	15,047,440	0.24%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,008,103	0.24%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	15,054,297	14,984,326	0.24%
3618KMHB4	GNMA	7.000%	04/20/65	14,579,885	14,877,000	0.24%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	14,859,012	0.24%

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30 September 2026

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3132CJCV3	FHLMC	1.500%	11/01/31	16,026,440	$14,819,435	0.24%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	14,877,781	14,744,907	0.24%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,526,268	0.24%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.540%	11/25/51	13,500,000	14,506,467	0.24%
62548QAF8	MultiFamily Connecticut Avenue	11.305%	03/25/50	14,063,000	14,490,874	0.24%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.740%	02/25/45	14,462,129	14,479,222	0.23%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	14,912,000	14,475,328	0.23%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,404,614	0.23%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	14,341,178	14,318,746	0.23%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	14,771,983	14,234,230	0.23%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,464,852	14,161,848	0.23%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,101,470	0.23%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	14,351,976	13,951,168	0.23%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,807,533	0.22%
90355PAW6	US Bank NA	10.190%	06/27/33	13,798,484	13,798,385	0.22%
3618LV6X7	GNMA	7.500%	09/20/55	12,846,213	13,750,111	0.22%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,690,223	0.22%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,689,476	0.22%
38384KQL8	GNMA	6.000%	01/20/35	13,773,932	13,683,495	0.22%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	13,757,441	13,578,140	0.22%
31427MWY3	FHLMC	6.000%	03/01/55	13,772,505	13,516,052	0.22%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	13,998,184	13,471,850	0.22%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	13,791,307	13,439,979	0.22%
592179KX2	Met Life Global Funding I	4.750%	08/24/29	13,500,000	13,232,845	0.21%
3137HLRK0	FHLMC	5.250%	04/25/36	13,635,889	13,149,741	0.21%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,115,513	0.21%
53218DAG3	Life Financial Services Trust	5.910%	05/15/39	16,750,000	13,064,983	0.21%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	13,136,768	13,027,210	0.21%
91533WAC8	Upgrade Master Pass-Thru Trust	5.787%	10/15/35	13,107,000	12,936,260	0.21%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,918,985	0.21%
44644NBF5	Huntington Auto Credit	9.639%	08/20/48	12,989,483	12,770,367	0.21%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,179,039	12,726,161	0.21%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,673,501	12,693,516	0.21%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	12,986,324	12,666,959	0.21%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	12,636,177	12,597,902	0.20%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	12,871,887	12,566,551	0.20%
404119CJ6	HCA, Inc.	3.375%	03/15/29	13,163,000	12,523,060	0.20%
74990LAD2	RKTL	5.910%	05/25/35	12,764,000	12,471,124	0.20%
36171FAA1	GCAT	4.250%	05/25/67	13,582,541	12,123,409	0.20%
694957AC5	Pagaya AI Debt Selection Trust	6.318%	01/16/34	12,000,000	11,954,965	0.19%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	11,874,680	0.19%
06051GGL7	Bank of America Corp.	3.705%	04/24/28	11,930,000	11,844,056	0.19%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.940%	05/25/52	11,820,771	11,836,013	0.19%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,834,793	0.19%
3622AECD6	GNMA	5.424%	10/20/55	11,845,393	11,770,041	0.19%
20607CAB4	GPCC Amortizing Receivables	6.360%	06/16/36	11,807,000	11,706,252	0.19%
74990PAD3	RockLoans Marketplace	6.290%	08/27/35	11,884,000	11,646,453	0.19%
90355PAC0	US Bank Credit-Linked Notes	5.040%	09/25/32	11,547,079	11,583,533	0.19%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,463,454	0.19%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,453,399	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	12,056,053	11,416,043	0.19%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,415,798	0.19%
87264ABF1	T-Mobile USA, Inc.	3.875%	04/15/30	12,003,000	11,324,801	0.18%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,285,296	0.18%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,264,828	0.18%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

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91824UAA4	VFI ABS, LLC	4.780%	06/24/30	11,265,687	$11,242,540	0.18%
3140BUHV7	FNMA	5.507%	11/01/55	11,223,850	11,161,427	0.18%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	11,306,444	11,066,158	0.18%
57629TBV8	MassMutual Global Funding	4.950%	01/10/30	11,235,000	11,006,471	0.18%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,001,146	0.18%
481948AA5	JW Commercial Mortgage Trust	5.317%	06/15/39	10,950,000	10,967,109	0.18%
90355PAT3	US Bank NA	5.540%	06/27/33	11,038,787	10,943,346	0.18%
3140JCWZ3	FNMA	5.358%	10/01/55	10,991,054	10,884,292	0.18%
53218DAJ7	Life Financial Services Trust	6.359%	05/15/39	17,545,000	10,844,898	0.18%
74387UAK7	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	10,500,000	10,682,543	0.17%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,676,165	0.17%
53218DAE8	Life Financial Services Trust	5.611%	05/15/39	12,250,000	10,657,488	0.17%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,005,757	10,634,480	0.17%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,491,557	0.17%
22966RAF3	CubeSmart, LP	3.000%	02/15/30	11,426,000	10,469,530	0.17%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	10,569,525	10,417,573	0.17%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.540%	02/25/45	10,250,000	10,311,558	0.17%
3133KY7D5	FHLMC	5.500%	03/01/46	10,561,125	10,282,950	0.17%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,234,510	0.17%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,229,043	0.17%
83408KAA7	Softbank Group Corp.	8.625%	04/01/30	10,000,000	10,212,537	0.17%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,412,887	10,200,303	0.17%
90355PAG1	US Bank NA	10.190%	09/25/32	10,103,694	10,188,935	0.17%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,108,009	0.16%
11135FCB5	Broadcom, Inc.	4.350%	02/15/30	10,500,000	10,077,792	0.16%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	10,000,000	10,030,692	0.16%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,017,443	0.16%
404280DG1	HSBC Holdings plc	5.210%	08/11/28	10,000,000	10,006,467	0.16%
088928AC0	BHMS Commercial Mortgage Trust	6.367%	08/15/42	10,000,000	10,006,250	0.16%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,001,042	0.16%
69549XAE0	Pagaya AI Debt Selection Trust	7.260%	05/15/34	10,000,000	10,000,000	0.16%
66981PAQ1	Continental Finance Credit Card, LLC	5.780%	12/15/32	10,000,000	9,996,409	0.16%
14040HCS2	Capital One Financial Corp.	4.927%	05/10/28	10,000,000	9,988,389	0.16%
57767XAA8	McGraw-Hill Education	5.750%	08/01/28	10,000,000	9,979,676	0.16%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,947,026	0.16%
423452AL5	Helmerich & Payne, Inc.	4.650%	12/01/27	10,000,000	9,922,907	0.16%
38384DDS3	GNMA	6.500%	07/20/34	9,927,700	9,913,271	0.16%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	10,019,699	9,905,732	0.16%
025816DP1	American Express Co.	5.098%	02/16/28	9,895,000	9,896,419	0.16%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	10,017,866	9,895,113	0.16%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	9,859,405	0.16%
398905AQ2	Group 1 Automotive, Inc.	6.375%	01/15/30	10,000,000	9,814,799	0.16%
256677AG0	Dollar General Corp.	3.500%	04/03/30	10,559,000	9,807,472	0.16%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	9,893,134	9,806,885	0.16%
02665WHA2	American Honda Finance	4.800%	07/06/29	10,000,000	9,798,352	0.16%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,795,168	0.16%
38384CW21	GNMA	7.000%	08/20/63	9,869,175	9,789,070	0.16%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,775,904	0.16%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,769,566	0.16%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,768,888	0.16%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,744,501	0.16%
3618LKP93	GNMA	7.500%	09/20/55	9,051,962	9,710,349	0.16%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,706,218	0.16%
40445NAA6	HTAP Trust	7.000%	04/25/37	9,857,656	9,662,438	0.16%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	10,000,000	$9,627,378	0.16%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.586%	01/18/41	9,500,000	9,552,060	0.15%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,517,602	0.15%
59565JAA9	Midas OpCo Holdings, LLC	5.625%	08/15/29	10,000,000	9,508,470	0.15%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	9,538,026	9,503,721	0.15%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,564,623	9,502,339	0.15%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,501,219	0.15%
67066GAQ7	Nvidia Corp.	4.350%	06/15/29	9,650,000	9,418,128	0.15%
355917AA3	MultiFamily Structured Credit Risk Notes	6.093%	10/25/44	9,311,062	9,364,918	0.15%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,314,669	0.15%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	9,351,345	9,311,976	0.15%
377320AA4	Magnera Corp.	4.750%	11/15/29	10,000,000	9,247,406	0.15%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,213,285	0.15%
31426FXS1	FHLMC	6.000%	03/01/55	9,271,399	9,100,089	0.15%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	9,111,230	9,068,529	0.15%
6944PL3P2	Pacific Life Global Funding II	4.300%	04/27/29	9,300,000	9,035,702	0.15%
3140A1VL8	FNMA	6.000%	10/01/53	9,090,198	9,007,052	0.15%
80282KCA2	Santander Drive Auto Receivables Trust	8.356%	11/15/35	9,000,000	9,001,204	0.15%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	8,969,338	0.15%
289178AA3	Ellucian Holdings, Inc.	6.500%	12/01/29	9,319,000	8,965,641	0.15%
58940BBR6	Mercury Financial Credit Card Master Trust	5.800%	06/21/32	9,125,000	8,944,665	0.15%
31288Q5A4	FHLMC	5.464%	04/01/54	8,902,487	8,853,565	0.14%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,716,009	0.14%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,696,720	0.14%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	8,614,566	8,624,572	0.14%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	8,533,175	8,560,772	0.14%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,494,460	8,514,228	0.14%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.827%	08/18/41	8,500,000	8,503,995	0.14%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	8,478,693	8,472,711	0.14%
58940BBS4	Mercury Financial Credit Card Master Trust	6.390%	06/21/32	8,575,000	8,462,393	0.14%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	8,474,403	8,305,618	0.13%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	8,497,116	8,252,870	0.13%
3618W42S0	GNMA	7.500%	08/20/56	7,699,080	8,243,056	0.13%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,235,714	0.13%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,126,191	0.13%
756109BK9	Realty Income Corp.	3.100%	12/15/29	8,650,000	8,042,111	0.13%
03880XAJ5	Arbor Realty Collateralized Loan	6.649%	01/15/37	8,000,000	8,009,312	0.13%
3618MHVQ4	GNMA	7.500%	02/20/56	7,499,010	7,977,968	0.13%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	7,943,931	7,946,426	0.13%
12433LAA3	BX Trust	5.217%	02/15/42	7,850,000	7,864,719	0.13%
78017DAT5	Royal Bank of Canada	4.400%	04/17/30	8,000,000	7,781,333	0.13%
3618MEJG7	GNMA	7.500%	01/20/56	7,187,485	7,704,163	0.13%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	7,639,779	7,700,468	0.12%
05609GAJ7	BXMT Ltd.	6.254%	05/15/38	7,975,000	7,696,338	0.12%
419909AA4	Hawaii Hotel Trust	5.210%	03/15/42	7,667,500	7,669,896	0.12%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,666,485	0.12%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,661,062	0.12%
3133CHXJ9	FHLMC	6.000%	11/01/53	7,787,920	7,661,012	0.12%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	7,899,094	7,651,927	0.12%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	7,568,989	7,565,791	0.12%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	7,525,000	7,556,643	0.12%
74256L6U8	Principal Life Global Funding II	4.650%	05/18/29	7,725,000	7,553,031	0.12%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,552,171	0.12%
76100EAA6	Research-Driven Pagaya Motor Asset Trust	5.827%	10/25/35	7,563,270	7,523,994	0.12%
90355PBA3	US Bank Credit-Linked Notes	8.096%	09/25/33	7,500,000	7,499,745	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.925%	08/18/41	7,500,000	$7,498,800	0.12%
38384BBT7	GNMA	5.500%	05/20/34	7,656,156	7,487,843	0.12%
55336VCG3	MPLX LP	4.700%	11/01/29	7,675,000	7,485,398	0.12%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	7,369,080	7,466,025	0.12%
848948AA3	Splitero Trust	5.750%	12/25/55	7,611,582	7,444,469	0.12%
3140AUYV9	FNMA	6.000%	12/01/54	7,539,780	7,434,290	0.12%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,414,594	0.12%
38385CBT4	GNMA	6.000%	01/20/62	7,428,793	7,406,525	0.12%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	7,625,840	7,392,802	0.12%
53218CAN0	Life Financial Services Trust	6.881%	03/15/38	10,990,000	7,392,774	0.12%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	7,573,599	7,391,473	0.12%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,338,577	0.12%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,419,108	7,299,794	0.12%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,281,395	0.12%
3140AXXZ5	FNMA	6.000%	01/01/55	7,418,146	7,280,177	0.12%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	7,217,105	7,230,458	0.12%
38384FAK8	GNMA	6.500%	08/20/34	7,191,919	7,201,995	0.12%
446150AS3	Huntington Bancshares, Inc.	2.550%	02/04/30	7,955,000	7,163,685	0.12%
38384DDE4	GNMA	6.000%	08/20/34	7,158,528	7,111,104	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,062,916	0.11%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	7,060,240	7,018,237	0.11%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	7,004,445	7,011,999	0.11%
76100EAB4	Research-Driven Pagaya Motor Asset Trust	6.739%	10/25/35	7,000,000	6,971,309	0.11%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,944,249	0.11%
20607CAC2	GPCC Amortizing Receivables	6.850%	06/16/36	7,000,000	6,941,067	0.11%
31590FAC1	Fidelis Mortgage Trust	6.190%	07/25/41	7,000,000	6,924,599	0.11%
34513LAA0	FOR A Financial Asset Securitization	5.850%	06/15/32	7,040,000	6,899,028	0.11%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,890,565	0.11%
84863CAA1	Splitero Trust	5.750%	06/25/56	7,053,723	6,865,654	0.11%
00028AAG0	A10 Securitization	6.608%	05/15/42	6,750,000	6,757,729	0.11%
46647PDA1	JPMorgan Chase & Co.	4.323%	04/26/28	6,675,000	6,649,142	0.11%
3136AGDJ8	FNMA	3.500%	09/25/33	6,981,447	6,642,722	0.11%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	6,809,856	6,634,473	0.11%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	6,851,899	6,630,322	0.11%
44644NBG3	The Hunington National Bank	11.557%	08/20/48	6,734,789	6,628,099	0.11%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,565,328	0.11%
66815L2U2	Northwestern Mutual Global Funding	4.960%	01/13/30	6,678,000	6,562,933	0.11%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	6,549,100	6,551,495	0.11%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.086%	01/18/41	6,500,000	6,535,919	0.11%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,479,397	0.11%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	6,626,435	6,478,263	0.11%
76100EAC2	Research-Driven Pagaya Motor Asset Trust	7.248%	10/25/35	6,500,000	6,477,547	0.11%
90355PAB2	US Bank NA	4.818%	09/25/32	6,581,835	6,438,042	0.10%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,380,702	6,404,349	0.10%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,379,503	0.10%
89788MAZ5	Truist Financial Corp.	4.957%	07/23/30	6,500,000	6,375,263	0.10%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,374,796	0.10%
68279MAE2	Onity Loan Investment Trust	3.000%	05/25/39	7,500,000	6,303,878	0.10%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,287,694	0.10%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,249,162	0.10%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,247,333	0.10%
69354NAD8	PRA Group, Inc.	5.000%	10/01/29	6,643,000	6,229,642	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	$6,223,357	0.10%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,201,802	0.10%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,199,374	0.10%
3618NHBE2	GNMA	7.000%	03/20/65	6,070,513	6,192,748	0.10%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,329,800	6,155,409	0.10%
3618LWAV4	GNMA	7.500%	11/20/55	5,675,585	6,074,940	0.10%
83405NAA4	Social Professional Loan Program, LLC	1.140%	02/15/47	7,098,172	6,064,669	0.10%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,952,025	0.10%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	5,932,969	5,937,971	0.10%
38384KJA0	GNMA	6.000%	01/20/35	5,890,876	5,889,034	0.10%
3618V1DW6	GNMA	7.500%	11/20/55	5,537,009	5,885,837	0.10%
91159HKA7	US Bancorp	4.857%	07/27/30	6,000,000	5,884,036	0.10%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	5,883,796	5,880,205	0.10%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,867,632	0.10%
68278KAC1	Ocwen Loan Investment Trust	3.000%	06/25/39	6,442,000	5,828,961	0.09%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,794,876	0.09%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.540%	05/25/44	5,741,837	5,792,973	0.09%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,729,584	0.09%
00028AAJ4	A10 Securitization	7.207%	05/15/42	5,719,000	5,725,926	0.09%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,698,964	0.09%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,698,521	5,689,893	0.09%
12433KAE7	BX Commercial Mortgage Trust	6.009%	03/15/42	5,750,000	5,681,719	0.09%
3133WCXG4	FHLMC	6.000%	05/01/54	5,756,131	5,647,277	0.09%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,630,077	0.09%
46117WAG7	INTOWN Mortgage Trust	6.667%	03/15/42	5,620,000	5,628,718	0.09%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,615,499	0.09%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,592,214	0.09%
753272AA1	Rand Parent, LLC	8.500%	02/15/30	5,500,000	5,590,965	0.09%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,557,913	0.09%
3140JB4Y9	FNMA	1.694%	10/01/51	5,745,978	5,529,605	0.09%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,486,843	0.09%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,471,759	5,476,506	0.09%
44891ABT3	Hyundai Capital America	1.800%	01/10/28	5,677,000	5,433,765	0.09%
68278KAF4	Onity Loan Investment Trust	3.000%	06/25/39	7,000,000	5,433,574	0.09%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.584%	08/20/42	5,388,000	5,400,123	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,400,000	0.09%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,375,413	0.09%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,367,017	0.09%
3133CAQK9	FHLMC	6.500%	08/01/53	5,253,293	5,337,734	0.09%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	5,325,915	5,322,514	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,321,246	0.09%
12433CAC9	BX Commercial Mortgage Trust	5.957%	08/15/39	5,308,345	5,319,957	0.09%
65339KBJ8	NextEra Energy Capital	3.500%	04/01/29	5,534,000	5,289,364	0.09%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,289,094	0.09%
3622ADT65	GNMA	7.000%	03/20/55	5,133,448	5,231,777	0.08%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.08%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	5,349,996	5,221,170	0.08%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,155,344	0.08%
3618MFN46	GNMA	7.500%	02/20/56	4,829,250	5,137,693	0.08%
38384BBX8	GNMA	5.500%	05/20/34	5,237,560	5,134,067	0.08%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	5,061,000	5,084,636	0.08%
00028AAE5	A10 Securitization	6.209%	05/15/42	5,063,000	5,068,605	0.08%
69382JAC5	PFP III	5.929%	12/18/42	5,000,000	5,011,275	0.08%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,010,602	0.08%
68278KAE7	Ocwen Loan Investment Trust	3.000%	06/25/39	6,000,000	5,009,516	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	$5,009,057	0.08%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	4,976,682	0.08%
31677QBU2	Fifth Third Bancorp	4.967%	01/28/28	4,972,000	4,969,705	0.08%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,352,762	4,950,290	0.08%
05565EDP7	BMW US Capital, LLC	4.750%	08/04/28	5,000,000	4,944,498	0.08%
14856TAB8	Castlelake Mortgage Trust	6.184%	08/25/41	5,000,000	4,940,188	0.08%
05351KAX7	Avant Credit Card Master Trust	5.840%	05/15/32	5,000,000	4,927,033	0.08%
29446Q2J1	Equitable America Global Funding	5.000%	08/28/29	5,000,000	4,908,585	0.08%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,866,964	0.08%
38384JE26	GNMA	6.000%	12/20/34	4,812,344	4,849,666	0.08%
68389XDW2	Oracle Corp.	4.550%	02/04/29	5,000,000	4,828,684	0.08%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	4,814,080	0.08%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,800,323	0.08%
49326EEQ2	Keycorp	5.121%	04/04/31	4,900,000	4,789,911	0.08%
76100EAD0	Research-Driven Pagaya Motor Asset Trust	8.688%	10/25/35	4,800,000	4,784,409	0.08%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	4,689,640	4,711,296	0.08%
68279MAF9	Onity Loan Investment Trust	3.000%	05/25/39	6,000,000	4,703,888	0.08%
75524KSC9	Citizens Bank NA	4.870%	08/10/29	4,750,000	4,700,424	0.08%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	4,676,185	4,681,716	0.08%
709599BW3	Penske Truck Leasing	6.050%	08/01/28	4,627,000	4,672,059	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,610,669	0.07%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,585,719	0.07%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,579,097	0.07%
57665RAL0	Match Group, Inc.	4.125%	08/01/30	5,000,000	4,568,162	0.07%
02009EAG1	Ally Bank Auto Credit-Linked Notes	10.580%	03/15/34	4,544,004	4,555,933	0.07%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,518,944	0.07%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.378%	08/18/41	4,500,000	4,502,147	0.07%
60744MAA4	Mobility Global, Inc.	5.050%	06/15/29	4,575,000	4,481,831	0.07%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,480,513	0.07%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,460,692	0.07%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,458,653	0.07%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	4,449,983	4,456,828	0.07%
05351KAY5	Avant Credit Card Master Trust	6.180%	05/15/32	4,500,000	4,445,489	0.07%
3618LV7H1	GNMA	7.500%	09/20/55	4,095,610	4,377,096	0.07%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,358,452	0.07%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,385,608	4,309,238	0.07%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,367,247	4,260,936	0.07%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,232,840	0.07%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,155,712	4,159,950	0.07%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	4,157,380	4,156,609	0.07%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,110,867	0.07%
345397C68	Ford Motor Credit Co., LLC	7.350%	03/06/30	4,000,000	4,109,677	0.07%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.640%	02/25/45	4,010,000	4,095,626	0.07%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,092,423	0.07%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,397,861	4,088,524	0.07%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	4,050,163	4,047,154	0.07%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,006,865	0.07%
30308EAG0	FREMF Mortgage Trust	5.810%	06/25/28	4,142,895	4,001,856	0.06%
3618MVH89	GNMA	7.500%	02/20/56	3,742,971	3,982,043	0.06%
3618WWNE6	GNMA	7.500%	09/20/56	3,705,767	3,967,610	0.06%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	3,932,124	3,944,072	0.06%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,507,589	3,927,962	0.06%
38384WTW5	GNMA	6.500%	09/20/54	3,931,525	3,885,009	0.06%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,895,781	3,828,851	0.06%
92512TAC8	Veros Auto Receivables Trust	5.730%	01/12/32	3,800,000	3,775,991	0.06%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	$3,771,400	0.06%
92512TAD6	Veros Auto Receivables Trust	6.010%	01/12/32	3,800,000	3,756,117	0.06%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,727,039	0.06%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,150,816	3,721,943	0.06%
28415LAA1	Elastic Computing	4.125%	07/15/29	3,896,000	3,684,054	0.06%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,660,359	0.06%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	3,569,188	3,585,404	0.06%
3618WWND8	GNMA	7.500%	09/20/56	3,342,441	3,578,603	0.06%
68279MAC6	Onity Loan Investment Trust	3.000%	05/25/39	3,900,000	3,544,314	0.06%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	3,534,865	3,530,600	0.06%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,514,529	0.06%
74256LFB0	Principal Life Global Funding II	4.950%	11/27/29	3,584,000	3,508,149	0.06%
3618W42Z4	GNMA	7.500%	09/20/56	3,264,936	3,495,630	0.06%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,485,561	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,475,077	0.06%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,469,124	0.06%
3140A1VR5	FNMA	6.000%	10/01/53	3,448,444	3,388,012	0.05%
38384DKG1	GNMA	6.500%	10/20/53	3,361,206	3,343,177	0.05%
46591HBK5	J.P. Morgan Wealth Management	4.990%	03/25/51	3,315,376	3,309,024	0.05%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,404,208	3,286,539	0.05%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,280,128	0.05%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,218,823	0.05%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,161,371	0.05%
65254RAB2	Newtek Small Business Loan Trust	7.750%	07/25/50	3,099,809	3,138,395	0.05%
38384EPF6	GNMA	6.000%	07/20/34	3,132,316	3,112,463	0.05%
05351KBA6	Avant Credit Card Master Trust	8.790%	05/15/32	3,060,000	3,070,790	0.05%
00191UAA0	Everforth, Inc.	4.625%	05/15/28	3,180,000	3,069,637	0.05%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,011,205	0.05%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,009,663	0.05%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,008,629	0.05%
05609GAA6	BXMT Ltd.	5.054%	05/17/38	3,007,919	3,006,993	0.05%
90355PBC9	US Bank Credit-Linked Notes	12.146%	09/25/33	3,000,000	2,999,772	0.05%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,991,603	0.05%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,005,360	2,990,395	0.05%
126650EB2	CVS Health Corp.	5.400%	06/01/29	2,975,000	2,967,425	0.05%
14856TAC6	Castlelake Mortgage Trust	7.157%	08/25/41	3,000,000	2,961,536	0.05%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,953,183	0.05%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	2,936,152	2,936,976	0.05%
3138ETUG9	FNMA	2.000%	07/01/31	3,100,742	2,916,059	0.05%
3618N3V92	GNMA	7.500%	06/20/56	2,720,771	2,913,012	0.05%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,911,406	0.05%
3618LKDT2	GNMA	7.500%	12/20/55	2,698,560	2,886,643	0.05%
37045VBA7	General Motors Co.	5.625%	04/15/30	2,903,000	2,886,077	0.05%
317967AA5	FinBe USA Trust	5.700%	12/15/28	2,877,437	2,876,111	0.05%
30297VAA8	FREMF Mortgage Trust	6.010%	01/25/29	2,955,419	2,857,946	0.05%
3618WJUV9	GNMA	7.500%	09/20/56	2,681,552	2,852,838	0.05%
3136BPF22	FNMA	6.000%	06/25/48	2,836,584	2,849,387	0.05%
3136A2TR4	FNMA	3.500%	12/25/41	3,163,514	2,845,214	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,829,192	0.05%
350930AB9	Foundry JV Holdco, LLC	5.900%	01/25/30	2,801,000	2,809,501	0.05%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	2,797,432	2,799,373	0.05%
80290CCW2	Santander Bank Auto Credit-Linked Notes	11.049%	01/16/34	2,750,000	2,778,304	0.05%
63943QAD2	Navient Student Loan Trust	0.000%	08/15/63	2,750,000	2,751,652	0.04%
90355PBB1	US Bank Credit-Linked Notes	9.896%	09/25/33	2,750,000	2,749,860	0.04%
90355PAE6	US Bank NA	5.890%	09/25/32	2,727,998	2,729,782	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	$2,720,537	0.04%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,667,690	0.04%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,660,484	0.04%
3618MEJZ5	GNMA	7.500%	01/20/56	2,451,530	2,624,731	0.04%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.04%
3618WJUU1	GNMA	7.500%	09/20/56	2,451,200	2,607,774	0.04%
03880XAG1	Arbor Realty Collateralized Loan	5.948%	01/15/37	2,600,000	2,599,984	0.04%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,593,878	2,595,143	0.04%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,584,307	0.04%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,553,940	0.04%
31288QQF0	FHLMC	3.480%	11/01/48	2,457,431	2,541,767	0.04%
3622ADX86	GNMA	7.000%	06/20/55	2,471,530	2,518,829	0.04%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,497,187	0.04%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,779,497	2,484,393	0.04%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,473,234	0.04%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,495,615	2,464,692	0.04%
35709BAC9	FREMF Mortgage Trust	5.634%	07/25/28	2,503,081	2,461,733	0.04%
66982JAE1	AMSR Trust	3.810%	09/17/43	2,850,000	2,452,027	0.04%
86959LAW3	Svenska Handelsbanken AB	4.375%	06/11/29	2,500,000	2,444,169	0.04%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,412,250	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,406,324	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	2,354,028	2,397,465	0.04%
3617YTKJ5	GNMA	5.000%	08/20/52	2,567,467	2,372,192	0.04%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,362,888	0.04%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,358,672	0.04%
3137HBU85	FHLMC	5.500%	05/25/49	2,354,336	2,350,914	0.04%
30298NAG2	FREMF Mortgage Trust	6.010%	08/25/29	2,423,090	2,326,469	0.04%
3618N3VY7	GNMA	7.500%	05/20/56	2,166,024	2,319,061	0.04%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,304,027	2,315,929	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,146,648	2,304,932	0.04%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,317,334	2,300,138	0.04%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,296,023	0.04%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,303,030	2,293,598	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,272,500	0.04%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,286,733	2,255,377	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,250,633	0.04%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	2,255,766	2,246,395	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,232,597	0.04%
30296DAG6	FREMF Mortgage Trust	5.910%	01/25/28	2,254,710	2,210,066	0.04%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	2,176,631	2,182,339	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,180,081	0.04%
00028AAL9	A10 Securitization	7.857%	05/15/42	2,125,000	2,127,539	0.03%
38384XE33	GNMA	6.500%	09/20/54	2,084,602	2,078,488	0.03%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,070,273	0.03%
34960PAE1	FTAI Aviation Investors	7.875%	12/01/30	2,000,000	2,039,219	0.03%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,018,755	2,033,790	0.03%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,014,522	0.03%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,178,043	2,007,492	0.03%
00092XAB2	ACHD Trust	8.245%	07/10/34	2,000,000	2,001,530	0.03%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,000,562	0.03%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	1,990,098	0.03%
30297XAG1	FREMF Mortgage Trust	6.110%	02/25/29	2,045,713	1,984,149	0.03%
44891AER4	Hyandai Capital America	5.400%	09/17/29	2,000,000	1,983,337	0.03%
61748UAY8	Morgan Stanley	4.868%	07/12/29	2,000,000	1,978,244	0.03%
58769JBQ9	Mercedes-Benz Finance North America, LLC	4.750%	08/04/28	2,000,000	1,977,674	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	$1,970,255	0.03%
3618MJXY1	GNMA	7.500%	12/20/55	1,802,796	1,935,729	0.03%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,916,205	0.03%
69371RU79	Paccar Financial Corp.	4.750%	09/10/29	1,925,000	1,897,781	0.03%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	1,879,800	0.03%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,853,163	0.03%
3618N3VD3	GNMA	7.500%	04/20/56	1,714,479	1,835,612	0.03%
12116LAK5	Burford Capital Global Finance, LLC	8.000%	10/15/29	1,800,000	1,832,143	0.03%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	1,826,021	1,823,878	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,810,825	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.190%	05/25/52	1,650,000	1,795,968	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,793,739	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,650,148	1,771,927	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,632,926	1,753,341	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,749,761	0.03%
3618MHUZ5	GNMA	7.500%	01/20/56	1,638,383	1,743,026	0.03%
896288AA5	Trinet Group, Inc.	3.500%	03/01/29	1,850,000	1,725,867	0.03%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	1,651,379	1,695,578	0.03%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	1,698,716	1,675,005	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,712,958	1,665,439	0.03%
36179YMQ4	GNMA	8.000%	12/20/53	1,625,411	1,656,151	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,637,146	1,645,850	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,542,624	1,641,155	0.03%
38384AMQ3	GNMA	6.000%	05/20/53	1,670,410	1,638,117	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.240%	02/25/50	1,677,422	1,637,087	0.03%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	1,632,469	1,634,266	0.03%
62954PAL4	NYT Mortgage Trust	6.114%	12/15/35	2,000,000	1,632,500	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,569,534	1,597,325	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,584,615	0.03%
3618WJUT4	GNMA	7.500%	09/20/56	1,472,506	1,566,564	0.03%
3622ADWV6	GNMA	7.000%	11/20/54	1,555,052	1,558,908	0.03%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	1,532,089	1,533,190	0.02%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,664,701	1,528,324	0.02%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,509,473	0.02%
3140QGP43	FNMA	2.500%	01/01/41	1,736,414	1,492,672	0.02%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,664,701	1,489,873	0.02%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,581,846	1,457,206	0.02%
3137BRZK4	FHLMC	4.863%	11/15/37	1,441,704	1,435,028	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,742,856	1,405,443	0.02%
3132D9DX9	FHLMC	2.500%	01/01/41	1,619,677	1,402,623	0.02%
3618LKP69	GNMA	7.500%	08/20/55	1,293,378	1,388,725	0.02%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,333,333	1,370,211	0.02%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	1,322,000	1,325,983	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	1,377,960	1,295,410	0.02%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,290,229	1,295,064	0.02%
3618M4FJ7	GNMA	7.500%	01/20/56	1,199,768	1,279,360	0.02%
3618VWWC1	GNMA	7.500%	06/20/56	1,181,758	1,257,243	0.02%
3618VNVR9	GNMA	7.500%	05/20/56	1,157,997	1,243,392	0.02%
614916AE4	MOO Securitization Trust	4.750%	06/25/66	1,450,000	1,240,053	0.02%
3618N26H4	GNMA	7.500%	02/20/56	1,119,965	1,202,547	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,119,696	1,202,260	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,560,698	1,200,606	0.02%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,203,230	1,198,815	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,196,369	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,207,026	1,171,576	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	$1,136,800	0.02%
12013JAE8	Business Jet Securities, LLC	8.179%	06/15/56	1,133,525	1,119,903	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,136,067	1,107,778	0.02%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,110,699	1,097,546	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,382,320	1,093,656	0.02%
3618F8LP5	GNMA	7.000%	07/20/63	1,068,427	1,090,073	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.490%	03/25/51	1,095,097	1,089,742	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,124,000	1,085,415	0.02%
3618V34U6	GNMA	7.500%	12/20/55	1,013,725	1,080,058	0.02%
59217GFT1	Met Life Global Funding I	4.900%	01/09/30	1,100,000	1,078,249	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,001,364	1,065,136	0.02%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,038,056	1,040,458	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,002,489	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	995,375	1,001,712	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	997,163	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	996,677	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	983,564	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	973,003	0.02%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	1,000,000	970,194	0.02%
693475CL7	PNC Financials Services Group, Inc.	4.831%	07/19/30	975,000	954,636	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	900,994	0.01%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	860,000	853,723	0.01%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	829,795	0.01%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	819,957	812,130	0.01%
3618F8SP8	GNMA	7.000%	08/20/63	780,875	796,696	0.01%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	796,629	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	864,251	786,835	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	727,810	0.01%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	705,006	704,997	0.01%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	695,107	691,197	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	679,127	601,085	0.01%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	596,690	593,849	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	567,763	559,561	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	662,796	552,838	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	548,149	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	500,580	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	500,076	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	496,683	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	495,792	0.01%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	487,932	486,758	0.01%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.690%	01/25/51	482,166	482,034	0.01%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	479,731	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	462,711	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	448,936	461,494	0.01%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	430,516	431,029	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	443,091	410,007	0.01%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	402,194	401,967	0.01%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	393,432	393,494	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	391,533	380,449	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	356,043	358,336	0.01%
46849LVM0	Jackson National Life Global Funding	5.350%	09/16/29	350,000	344,929	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	345,965	341,728	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	338,360	338,187	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	328,997	$328,736	0.01%
928668DC3	Volkswagen Group American	5.350%	09/14/29	300,000	295,153	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	264,835	264,342	0.00%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
742855AA7	Prodigy Finance	5.265%	07/25/51	261,720	262,100	0.00%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	238,953	239,248	0.00%
31335AJA7	FHLMC	5.500%	06/01/41	232,799	230,903	0.00%
31395NXE2	FNMA	4.455%	07/25/36	224,984	220,834	0.00%
3136AWFA0	FNMA	4.000%	03/25/53	208,027	207,127	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	219,581	195,909	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	195,671	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	178,395	0.00%
31395UML2	FHLMC	4.213%	05/15/35	177,711	176,170	0.00%
90357PAV6	US Bank NA	6.789%	08/25/32	159,897	160,144	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	144,937	147,624	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	137,236	133,182	0.00%
31398STC7	FNMA	4.305%	12/25/40	125,719	123,927	0.00%
31396LTA8	FNMA	4.185%	11/25/36	115,410	114,053	0.00%
38375BZS4	GNMA	4.286%	10/20/62	105,739	105,501	0.00%
31396JFX8	FHLMC	4.163%	03/15/36	104,149	103,357	0.00%
38375BXT4	GNMA	4.301%	10/20/62	89,515	89,281	0.00%
3136A5TH9	FNMA	4.325%	04/25/42	65,776	65,010	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	333,792	55,624	0.00%
31364JZN6	FNMA	0.000%	04/25/29	43,459	41,016	0.00%
3137B9GS8	FHLMC	4.163%	07/15/43	28,067	27,958	0.00%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	22,746	22,736	0.00%
31282YEU9	FHLMC	2.849%	05/15/36	264,728	18,382	0.00%
31398PWQ8	FNMA	2.745%	05/25/40	205,276	12,711	0.00%
38375UWR7	GNMA	4.819%	05/20/66	11,024	11,033	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	59,664	427	0.00%
3137AFGG1	FHLMC	4.213%	01/15/41	61	61	0.00%
Money Market Funds						**9.96%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			613,845,985	$613,845,985	9.96%

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
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Net Assets: $6,079,416,940

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
90355PAR7	US Bank NA	5.500%	06/27/33	64,237,967	$64,168,140	1.06%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	50,000,000	50,125,977	0.82%
91282CMN8	U.S. Treasury Notes	4.250%	02/15/28	50,000,000	49,955,078	0.82%
91282CHE4	U.S. Treasury Notes	3.625%	05/31/28	50,000,000	49,402,344	0.81%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	49,083,985	0.81%
35563JAB9	MultiFamily Structured Credit Risk Notes	6.993%	07/25/41	48,868,046	48,807,464	0.80%
20607CAA6	GPCC Amortizing Receivables	5.960%	06/16/36	48,850,000	48,771,772	0.80%
53218DAA6	Life Financial Services Trust	4.934%	05/15/39	49,945,000	47,010,731	0.77%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	50,000,000	46,941,406	0.77%
20607CAD0	GPCC Amortizing Receivables	9.260%	06/16/36	37,960,000	37,885,393	0.62%
40444WAA7	HTAP Trust	6.500%	04/25/42	37,218,810	36,786,789	0.61%
31418FVB0	FNMA	5.500%	03/01/46	36,593,924	36,432,241	0.60%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	36,548,592	36,113,565	0.59%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	35,004,484	34,968,314	0.58%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,765,243	0.57%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,053,985	0.56%
30345AAA6	FS Trust	5.089%	03/15/41	32,000,000	32,070,000	0.53%
3140JCX74	FNMA	5.180%	12/01/55	31,414,263	31,458,020	0.52%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,001,030	0.48%
3140XLHN1	FNMA	6.500%	05/01/53	27,536,432	28,384,882	0.47%
53218CAJ9	Life Financial Services Trust	5.503%	03/15/38	28,910,000	27,220,338	0.45%
3618KMKA2	GNMA	7.000%	04/20/65	26,296,558	27,204,966	0.45%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,412,627	0.43%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,018,538	0.43%
694957AA9	Pagaya AI Debt Selection Trust	4.627%	06/15/27	25,000,000	24,998,715	0.41%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,978,807	0.41%
12433CAG0	BX Commercial Mortgage Trust	6.728%	08/15/39	24,671,608	24,810,385	0.41%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,619,575	0.41%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	24,922,203	24,609,883	0.40%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,466,406	0.40%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,124,834	0.40%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	23,984,358	23,808,507	0.39%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,158,812	0.38%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,277,499	23,144,515	0.38%
30346HAB8	First Help Financial, LLC	5.320%	11/15/30	22,500,000	22,499,703	0.37%
124290AF4	Bayview Opportunity Master Fund VII	6.643%	03/25/34	21,350,000	21,766,752	0.36%
62548QAD3	MultiFamily Connecticut Avenue	7.508%	03/25/50	21,349,388	21,636,322	0.36%
05619PAA4	BX Trust	5.700%	12/15/44	21,625,000	21,570,937	0.35%
124290AD9	Bayview Opportunity Master Fund VII	5.543%	03/25/34	21,518,000	21,554,495	0.35%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	21,545,345	21,446,452	0.35%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	21,479,545	21,378,392	0.35%
06051GKP3	Bank of America Corp.	4.376%	04/27/28	21,338,000	21,308,795	0.35%
00202DAA5	APLD ComputeCo 3, LLC	9.250%	12/15/30	20,000,000	21,095,335	0.35%
05494UAA3	Bay Trust	5.283%	06/15/41	20,750,000	20,672,187	0.34%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	20,659,380	20,516,570	0.34%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	20,374,059	20,302,423	0.33%
68278KAA5	Ocwen Loan Investment Trust	3.000%	06/25/39	20,722,925	20,298,838	0.33%
05608MAA4	BX Commercial Mortgage Trust	2.843%	03/09/44	22,003,000	20,253,352	0.33%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618KJ2H4	GNMA	7.000%	03/20/65	19,524,512	$20,198,987	0.33%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,166,080	0.33%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,068,373	0.33%
46647PDG8	JPMorgan Chase & Co.	4.851%	07/25/28	20,000,000	20,047,092	0.33%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,038,500	0.33%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,916,406	0.33%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	20,000,000	19,845,000	0.33%
62548RAA7	MultiFamily Connecticut Avenue	6.393%	07/25/54	19,638,247	19,814,718	0.33%
00835EAD2	Affirm, Inc.	5.500%	04/15/31	19,850,000	19,769,387	0.33%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,664,844	0.32%
355913AA2	MultiFamily Structured Credit Risk Notes	5.393%	11/25/45	19,596,366	19,596,300	0.32%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,582,638	0.32%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,537,326	0.32%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,524,265	0.32%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,267,167	0.32%
00092XAA4	ACHD Trust	5.672%	07/10/34	18,970,286	18,977,837	0.31%
594918BY9	Microsoft Corp.	3.300%	02/06/27	18,960,000	18,891,416	0.31%
14575EAA3	Cars.com, Inc.	6.375%	11/01/28	18,980,000	18,883,392	0.31%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	18,834,890	18,826,738	0.31%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	18,708,198	18,649,829	0.31%
62549CAA9	MultiFamily Connecticut Avenue	6.043%	05/25/55	18,328,593	18,526,549	0.30%
14856TAA0	Castlelake Mortgage Trust	5.682%	08/25/41	18,400,000	18,355,939	0.30%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	18,439,420	18,319,704	0.30%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	18,780,625	18,208,062	0.30%
53218CAG5	Life Financial Services Trust	5.153%	03/15/38	18,981,900	18,205,483	0.30%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	17,959,914	17,819,216	0.29%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,761,729	0.29%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,541,927	17,510,051	0.29%
3618KMEE1	GNMA	7.000%	04/20/65	16,852,411	17,434,576	0.29%
35562HAA6	MultiFamily Structured Credit Risk Notes	5.343%	06/25/46	16,993,923	16,998,800	0.28%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	16,918,175	16,770,545	0.28%
68270GAD6	OneMain Financial Issuance Trust	6.260%	07/14/39	16,775,000	16,675,729	0.27%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.143%	07/25/41	16,504,000	16,593,209	0.27%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	16,761,056	16,573,882	0.27%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	16,811,576	16,483,872	0.27%
3140XMF84	FNMA	5.500%	07/01/53	16,436,378	16,337,493	0.27%
36272EAA2	GS Mortgage-Backed Securities Trust	5.648%	06/25/65	16,295,205	16,292,482	0.27%
68279MAA0	Onity Loan Investment Trust	3.000%	05/25/39	16,624,850	16,291,992	0.27%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,291,570	0.27%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,184,873	0.27%
023135EB8	Amazon.com, Inc.	4.600%	07/09/29	16,000,000	15,926,853	0.26%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	15,915,115	15,914,418	0.26%
3618KMHB4	GNMA	7.000%	04/20/65	15,248,457	15,775,214	0.26%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,599,419	0.26%
3132CJCV3	FHLMC	1.500%	11/01/31	16,413,670	15,375,640	0.25%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	15,396,639	15,323,945	0.25%
61690U8B9	Morgan Stanley	5.504%	05/26/28	15,000,000	15,095,426	0.25%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,020,801	0.25%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	15,034,592	14,978,363	0.25%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	14,976,024	0.25%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	15,289,975	14,815,971	0.24%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	14,912,000	14,645,011	0.24%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.693%	02/25/45	14,563,882	14,581,571	0.24%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,538,636	0.24%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.493%	11/25/51	13,500,000	14,533,009	0.24%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62548QAF8	MultiFamily Connecticut Avenue	11.258%	03/25/50	14,063,000	$14,503,279	0.24%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,413,100	0.24%
90355PAW6	US Bank NA	10.143%	06/27/33	14,364,884	14,364,820	0.24%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,538,840	14,358,835	0.24%
31427MWY3	FHLMC	6.000%	03/01/55	14,022,900	14,183,535	0.23%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,173,899	0.23%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	14,354,532	14,110,864	0.23%
38384KQL8	GNMA	6.000%	01/20/35	13,964,898	14,074,655	0.23%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,947,022	0.23%
3618LV6X7	GNMA	7.500%	09/20/55	12,856,126	13,944,683	0.23%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	14,057,988	13,901,025	0.23%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,140,796	13,845,816	0.23%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,797,533	0.23%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,777,442	0.23%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	13,909,924	13,727,015	0.23%
3137HLRK0	FHLMC	5.250%	04/25/36	13,727,259	13,573,730	0.22%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	13,533,544	13,498,877	0.22%
53218DAG3	Life Financial Services Trust	5.732%	05/15/39	16,750,000	13,462,812	0.22%
592179KX2	Met Life Global Funding I	4.750%	08/24/29	13,500,000	13,459,026	0.22%
44644NBF5	Huntington Auto Credit	0.000%	08/20/48	13,501,000	13,445,268	0.22%
91533WAC8	Upgrade Master Pass-Thru Trust	5.787%	10/15/35	13,107,000	13,070,910	0.22%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,043,489	0.21%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,023,659	0.21%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,318,723	12,993,302	0.21%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	13,123,969	12,939,232	0.21%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,916,880	0.21%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	12,982,596	12,833,797	0.21%
36171FAA1	GCAT	4.250%	05/25/67	13,844,321	12,806,312	0.21%
404119CJ6	HCA, Inc.	3.375%	03/15/29	13,163,000	12,694,763	0.21%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	12,636,177	12,652,705	0.21%
74990LAD2	RKTL	5.910%	05/25/35	12,764,000	12,638,391	0.21%
3622AECD6	GNMA	5.424%	10/20/55	12,287,473	12,389,364	0.20%
90355PAC0	US Bank Credit-Linked Notes	4.993%	09/25/32	12,257,079	12,299,060	0.20%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.893%	05/25/52	12,150,187	12,165,244	0.20%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,143,716	0.20%
694957AC5	Pagaya AI Debt Selection Trust	6.318%	01/16/34	12,000,000	12,008,417	0.20%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	11,966,950	11,973,294	0.20%
06051GGL7	Bank of America Corp.	3.705%	04/24/28	11,930,000	11,861,542	0.20%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,855,960	0.20%
74990PAD3	RockLoans Marketplace	6.290%	08/27/35	11,884,000	11,829,589	0.19%
20607CAB4	GPCC Amortizing Receivables	6.360%	06/16/36	11,807,000	11,784,647	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	12,144,347	11,584,237	0.19%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,545,434	0.19%
87264ABF1	T-Mobile USA, Inc.	3.875%	04/15/30	12,003,000	11,535,969	0.19%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,494,836	0.19%
90355PAT3	US Bank NA	5.493%	06/27/33	11,491,907	11,468,165	0.19%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,465,091	0.19%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	11,552,015	11,405,121	0.19%
3140BUHV7	FNMA	5.507%	11/01/55	11,238,153	11,334,045	0.19%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,294,106	0.19%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,259,363	0.19%
57629TBV8	MassMutual Global Funding	4.950%	01/10/30	11,235,000	11,216,499	0.18%
3140JCWZ3	FNMA	5.358%	10/01/55	11,034,438	11,087,709	0.18%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,000,747	0.18%
481948AA5	JW Commercial Mortgage Trust	5.139%	06/15/39	10,950,000	10,984,219	0.18%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74387UAK7	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	10,500,000	$10,973,655	0.18%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,063,045	10,884,886	0.18%
90355PAG1	US Bank NA	10.143%	09/25/32	10,724,944	10,817,434	0.18%
3133KY7D5	FHLMC	5.500%	03/01/46	10,784,371	10,800,737	0.18%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,779,909	0.18%
53218DAE8	Life Financial Services Trust	5.433%	05/15/39	12,250,000	10,703,437	0.18%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	10,651,372	10,675,704	0.18%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,548,792	0.17%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,605,448	10,536,259	0.17%
38384CW21	GNMA	7.000%	08/20/63	10,320,424	10,443,733	0.17%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,359,436	0.17%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.493%	02/25/45	10,250,000	10,313,233	0.17%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,287,450	0.17%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	10,343,046	10,287,091	0.17%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	10,257,287	10,262,931	0.17%
11135FCB5	Broadcom, Inc.	4.350%	02/15/30	10,500,000	10,232,106	0.17%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,201,678	0.17%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	10,153,291	10,144,042	0.17%
38384DDS3	GNMA	6.500%	07/20/34	10,008,831	10,094,735	0.17%
398905AQ2	Group 1 Automotive, Inc.	6.375%	01/15/30	10,000,000	10,089,620	0.17%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	10,044,215	10,051,800	0.17%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	10,000,000	10,049,398	0.17%
404280DG1	HSBC Holdings plc	5.210%	08/11/28	10,000,000	10,048,529	0.17%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,031,987	0.17%
14040HCS2	Capital One Financial Corp.	4.927%	05/10/28	10,000,000	10,017,370	0.16%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,000,679	0.16%
256677AG0	Dollar General Corp.	3.500%	04/03/30	10,559,000	9,987,156	0.16%
423452AL5	Helmerich & Payne, Inc.	4.650%	12/01/27	10,000,000	9,979,077	0.16%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	9,975,366	0.16%
57767XAA8	McGraw-Hill Education	5.750%	08/01/28	10,000,000	9,969,545	0.16%
02665WHA2	American Honda Finance	4.800%	07/06/29	10,000,000	9,961,648	0.16%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,955,629	0.16%
025816DP1	American Express Co.	5.098%	02/16/28	9,895,000	9,921,948	0.16%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,905,963	0.16%
31426FXS1	FHLMC	6.000%	03/01/55	9,756,817	9,868,654	0.16%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,859,489	0.16%
40445NAA6	HTAP Trust	7.000%	04/25/37	9,898,786	9,851,638	0.16%
3618LKP93	GNMA	7.500%	09/20/55	9,059,464	9,848,139	0.16%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,842,701	0.16%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,838,517	0.16%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	9,801,692	9,798,498	0.16%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,780,974	0.16%
140944AA7	Capstone Borrower, Inc.	8.000%	06/15/30	10,000,000	9,751,817	0.16%
59565JAA9	Midas OpCo Holdings, LLC	5.625%	08/15/29	10,000,000	9,739,762	0.16%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,715,527	0.16%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	9,627,566	9,604,057	0.16%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,583,150	0.16%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,612,465	9,568,498	0.16%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.339%	01/18/41	9,500,000	9,553,608	0.16%
67066GAQ7	Nvidia Corp.	4.350%	06/15/29	9,650,000	9,549,670	0.16%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	9,538,026	9,538,838	0.16%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,509,350	0.16%
355917AA3	MultiFamily Structured Credit Risk Notes	6.066%	10/25/44	9,322,430	9,378,082	0.15%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,357,800	0.15%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140A1VL8	FNMA	6.000%	10/01/53	9,162,867	$9,306,734	0.15%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,244,619	0.15%
289178AA3	Ellucian Holdings, Inc.	6.500%	12/01/29	9,319,000	9,190,513	0.15%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	9,150,737	9,158,892	0.15%
6944PL3P2	Pacific Life Global Funding II	4.300%	04/27/29	9,300,000	9,153,620	0.15%
31288Q5A4	FHLMC	5.465%	04/01/54	9,027,550	9,082,107	0.15%
58940BBR6	Mercury Financial Credit Card Master Trust	5.800%	06/21/32	9,125,000	9,043,964	0.15%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	8,998,646	0.15%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	8,929,346	8,971,016	0.15%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,754,963	0.14%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	8,740,709	8,741,318	0.14%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,721,150	0.14%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	8,716,505	8,644,926	0.14%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	8,493,547	8,528,452	0.14%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,494,460	8,526,659	0.14%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.579%	08/18/41	8,500,000	8,504,258	0.14%
58940BBS4	Mercury Financial Credit Card Master Trust	6.390%	06/21/32	8,575,000	8,500,629	0.14%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,383,790	0.14%
3618W42S0	GNMA	7.500%	08/20/56	7,704,989	8,360,028	0.14%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,231,158	0.14%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,219,794	0.14%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	8,482,978	8,199,062	0.13%
756109BK9	Realty Income Corp.	3.100%	12/15/29	8,650,000	8,190,430	0.13%
3618MHVQ4	GNMA	7.500%	02/20/56	7,505,030	8,143,038	0.13%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,120,968	0.13%
53218CAN0	Life Financial Services Trust	6.703%	03/15/38	10,990,000	8,095,869	0.13%
03880XAJ5	Arbor Realty Collateralized Loan	6.636%	01/15/37	8,000,000	7,999,944	0.13%
3133CHXJ9	FHLMC	6.000%	11/01/53	7,797,671	7,929,549	0.13%
38385CBT4	GNMA	6.000%	01/20/62	7,841,079	7,917,281	0.13%
17275RBL5	Cisco Systems, Inc.	2.500%	09/20/26	7,920,000	7,913,247	0.13%
76100EAA6	Research-Driven Pagaya Motor Asset Trust	5.827%	10/25/35	7,917,688	7,913,202	0.13%
78017DAT5	Royal Bank of Canada	4.400%	04/17/30	8,000,000	7,888,692	0.13%
3140AUYV9	FNMA	6.000%	12/01/54	7,783,263	7,871,736	0.13%
12433LAA3	BX Trust	5.039%	02/15/42	7,850,000	7,869,625	0.13%
3618MEJG7	GNMA	7.500%	01/20/56	7,193,103	7,813,504	0.13%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	7,968,543	7,796,603	0.13%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,751,515	0.13%
05609GAJ7	BXMT Ltd.	6.254%	05/15/38	7,975,000	7,728,557	0.13%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,702,238	0.13%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	7,790,920	7,684,987	0.13%
419909AA4	Hawaii Hotel Trust	5.032%	03/15/42	7,667,500	7,684,273	0.13%
38384BBT7	GNMA	5.500%	05/20/34	7,723,383	7,681,432	0.13%
53218DAJ7	Life Financial Services Trust	6.181%	05/15/39	11,840,000	7,681,200	0.13%
74256L6U8	Principal Life Global Funding II	4.650%	05/18/29	7,725,000	7,657,392	0.13%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,635,810	0.13%
55336VCG3	MPLX LP	4.700%	11/01/29	7,675,000	7,618,094	0.13%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	7,591,418	7,595,000	0.13%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	7,694,576	7,592,978	0.13%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	7,511,293	7,540,219	0.12%
848948AA3	Splitero Trust	5.750%	12/25/55	7,633,307	7,533,423	0.12%
3140AXXZ5	FNMA	6.000%	01/01/55	7,441,649	7,526,453	0.12%
90355PBA3	US Bank Credit-Linked Notes	0.000%	09/25/33	7,500,000	7,500,000	0.12%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.677%	08/18/41	7,500,000	7,498,725	0.12%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	7,453,368	7,467,012	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	$7,445,241	0.12%
088928AC0	BHMS Commercial Mortgage Trust	6.189%	08/15/42	7,400,000	7,425,737	0.12%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,419,108	7,370,950	0.12%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,342,741	0.12%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	7,336,567	7,328,413	0.12%
38384FAK8	GNMA	6.500%	08/20/34	7,249,974	7,306,128	0.12%
446150AS3	Huntington Bancshares, Inc.	2.550%	02/04/30	7,955,000	7,299,007	0.12%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,282,980	0.12%
38384DDE4	GNMA	6.000%	08/20/34	7,217,557	7,232,998	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,089,137	0.12%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	7,242,090	7,077,470	0.12%
3136AGDJ8	FNMA	3.500%	09/25/33	7,267,851	7,009,465	0.12%
34513LAA0	FOR A Financial Asset Securitization	5.850%	06/15/32	7,040,000	7,006,274	0.12%
76100EAB4	Research-Driven Pagaya Motor Asset Trust	6.739%	10/25/35	7,000,000	6,997,133	0.12%
31590FAC1	Fidelis Mortgage Trust	6.190%	07/25/41	7,000,000	6,990,096	0.12%
20607CAC2	GPCC Amortizing Receivables	6.850%	06/16/36	7,000,000	6,987,109	0.12%
44644NBG3	The Hunington National Bank	0.000%	08/20/48	7,000,000	6,984,690	0.12%
84863CAA1	Splitero Trust	5.750%	06/25/56	7,091,143	6,980,178	0.11%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,978,411	0.11%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,933,235	0.11%
90355PAB2	US Bank NA	4.818%	09/25/32	6,986,535	6,897,282	0.11%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	7,000,225	6,886,563	0.11%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,446,266	6,850,502	0.11%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	6,972,000	6,835,383	0.11%
00028AAG0	A10 Securitization	6.430%	05/15/42	6,750,000	6,757,972	0.11%
66815L2U2	Northwestern Mutual Global Funding	4.960%	01/13/30	6,678,000	6,682,919	0.11%
46647PDA1	JPMorgan Chase & Co.	4.323%	04/26/28	6,675,000	6,662,237	0.11%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,588,278	0.11%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.839%	01/18/41	6,500,000	6,536,998	0.11%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,532,806	0.11%
76100EAC2	Research-Driven Pagaya Motor Asset Trust	7.248%	10/25/35	6,500,000	6,497,561	0.11%
89788MAZ5	Truist Financial Corp.	4.957%	07/23/30	6,500,000	6,480,386	0.11%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	6,467,886	6,470,806	0.11%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,437,105	0.11%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,418,479	0.11%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,390,131	0.11%
68279MAE2	Onity Loan Investment Trust	3.000%	05/25/39	7,500,000	6,369,814	0.10%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,342,981	0.10%
83405NAA4	Social Professional Loan Program, LLC	1.140%	02/15/47	7,218,223	6,316,279	0.10%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,310,239	0.10%
748956AA7	Woodward Capital Management	6.808%	09/25/43	6,317,152	6,297,285	0.10%
38384KJA0	GNMA	6.000%	01/20/35	6,265,413	6,287,384	0.10%
3618NHBE2	GNMA	7.000%	03/20/65	6,073,658	6,281,992	0.10%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,271,006	0.10%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,260,771	0.10%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	6,261,249	6,260,642	0.10%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,201,293	0.10%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,306,152	6,185,273	0.10%
3618LWAV4	GNMA	7.500%	11/20/55	5,680,132	6,161,086	0.10%
3133WCXG4	FHLMC	6.000%	05/01/54	5,951,629	6,033,921	0.10%
91159HKA7	US Bancorp	4.857%	07/27/30	6,000,000	5,981,743	0.10%
12433CAC9	BX Commercial Mortgage Trust	5.780%	08/15/39	5,955,216	5,981,270	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	$5,973,789	0.10%
3618V1DW6	GNMA	7.500%	11/20/55	5,541,332	5,969,518	0.10%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,919,932	0.10%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.493%	05/25/44	5,863,728	5,918,041	0.10%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,916,980	0.10%
68278KAC1	Ocwen Loan Investment Trust	3.000%	06/25/39	6,442,000	5,908,474	0.10%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,798,269	0.10%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,733,264	0.09%
00028AAJ4	A10 Securitization	7.029%	05/15/42	5,719,000	5,726,132	0.09%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,717,510	0.09%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,698,521	5,703,484	0.09%
12433KAE7	BX Commercial Mortgage Trust	5.831%	03/15/42	5,750,000	5,685,312	0.09%
3133CAQK9	FHLMC	6.500%	08/01/53	5,448,935	5,681,179	0.09%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,640,544	0.09%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,639,497	0.09%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,632,791	0.09%
3140JB4Y9	FNMA	1.694%	10/01/51	5,830,932	5,617,695	0.09%
46117WAG7	INTOWN Mortgage Trust	6.489%	03/15/42	5,620,000	5,616,495	0.09%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	5,599,232	5,606,404	0.09%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,535,382	0.09%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,504,011	0.09%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,481,078	5,485,725	0.09%
68278KAF4	Onity Loan Investment Trust	3.000%	06/25/39	7,000,000	5,480,243	0.09%
44891ABT3	Hyundai Capital America	1.800%	01/10/28	5,677,000	5,452,582	0.09%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,406,413	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,400,839	0.09%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.345%	08/20/42	5,388,000	5,400,549	0.09%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,373,084	0.09%
65339KBJ8	NextEra Energy Capital	3.500%	04/01/29	5,534,000	5,359,953	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,358,047	0.09%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,343,291	0.09%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	5,423,246	5,332,464	0.09%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	5,312,758	5,316,979	0.09%
3622ADT65	GNMA	7.000%	03/20/55	5,138,289	5,309,436	0.09%
38384BBX8	GNMA	5.500%	05/20/34	5,283,548	5,281,257	0.09%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.09%
3618MFN46	GNMA	7.500%	02/20/56	4,833,113	5,211,089	0.09%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,172,035	0.09%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	5,061,000	5,127,778	0.08%
00028AAE5	A10 Securitization	6.031%	05/15/42	5,063,000	5,068,741	0.08%
68278KAE7	Ocwen Loan Investment Trust	3.000%	06/25/39	6,000,000	5,064,526	0.08%
05609GAA6	BXMT Ltd.	5.054%	05/17/38	5,039,173	5,037,662	0.08%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,030,911	0.08%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,027,669	0.08%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	5,013,225	0.08%
69382JAC5	PFP III	5.681%	12/18/42	5,000,000	5,011,675	0.08%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,005,255	0.08%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,334,979	5,003,965	0.08%
05351KAX7	Avant Credit Card Master Trust	5.840%	05/15/32	5,000,000	5,001,472	0.08%
05565EDP7	BMW US Capital, LLC	4.750%	08/04/28	5,000,000	4,993,800	0.08%
14856TAB8	Castlelake Mortgage Trust	6.184%	08/25/41	5,000,000	4,990,530	0.08%
29446Q2J1	Equitable America Global Funding	5.000%	08/28/29	5,000,000	4,986,731	0.08%
31677QBU2	Fifth Third Bancorp	4.967%	01/28/28	4,972,000	4,978,243	0.08%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,943,386	0.08%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	4,934,382	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49326EEQ2	Keycorp	5.121%	04/04/31	4,900,000	$4,892,579	0.08%
68389XDW2	Oracle Corp.	4.550%	02/04/29	5,000,000	4,886,720	0.08%
38384JE26	GNMA	6.000%	12/20/34	4,850,049	4,886,616	0.08%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	4,765,623	4,854,549	0.08%
76100EAD0	Research-Driven Pagaya Motor Asset Trust	8.688%	10/25/35	4,800,000	4,798,493	0.08%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,785,956	0.08%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	4,761,812	4,781,915	0.08%
02009EAG1	Ally Bank Auto Credit-Linked Notes	10.580%	03/15/34	4,721,865	4,761,057	0.08%
75524KSC9	Citizens Bank NA	4.870%	08/10/29	4,750,000	4,742,975	0.08%
68279MAF9	Onity Loan Investment Trust	3.000%	05/25/39	6,000,000	4,742,041	0.08%
709599BW3	Penske Truck Leasing	6.050%	08/01/28	4,627,000	4,718,538	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,636,312	0.08%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,601,654	0.08%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,566,761	0.08%
60744MAA4	Mobility Global, Inc.	5.050%	06/15/29	4,575,000	4,547,293	0.07%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,528,059	0.07%
05351KAY5	Avant Credit Card Master Trust	6.180%	05/15/32	4,500,000	4,512,491	0.07%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.130%	08/18/41	4,500,000	4,502,290	0.07%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,501,061	0.07%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,498,697	0.07%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,490,600	0.07%
3618LV7H1	GNMA	7.500%	09/20/55	4,098,906	4,438,256	0.07%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	4,371,771	4,382,539	0.07%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,365,351	0.07%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,404,809	4,351,711	0.07%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,291,792	4,299,278	0.07%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,378,311	4,291,507	0.07%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,261,739	0.07%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	4,227,206	4,247,106	0.07%
345397C68	Ford Motor Credit Co., LLC	7.350%	03/06/30	4,000,000	4,203,485	0.07%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,181,068	0.07%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,161,670	0.07%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,381,430	4,114,617	0.07%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.593%	02/25/45	4,010,000	4,097,366	0.07%
38384WTW5	GNMA	6.500%	09/20/54	4,058,555	4,096,766	0.07%
3618MVH89	GNMA	7.500%	02/20/56	3,745,761	4,038,712	0.07%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,019,795	0.07%
30308EAG0	FREMF Mortgage Trust	5.784%	06/25/28	4,142,895	3,996,774	0.07%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,492,614	3,991,610	0.07%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.943%	11/25/51	3,913,359	3,913,816	0.06%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,185,832	3,860,838	0.06%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,903,483	3,842,514	0.06%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	3,808,708	3,827,486	0.06%
92512TAD6	Veros Auto Receivables Trust	6.010%	01/12/32	3,800,000	3,804,848	0.06%
92512TAC8	Veros Auto Receivables Trust	5.730%	01/12/32	3,800,000	3,799,359	0.06%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,794,009	0.06%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,784,657	0.06%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	3,724,396	3,758,018	0.06%
28415LAA1	Elastic Computing	4.125%	07/15/29	3,896,000	3,750,198	0.06%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,734,920	0.06%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	3,688,591	3,709,638	0.06%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,667,198	0.06%
3140A1VR5	FNMA	6.000%	10/01/53	3,604,947	3,655,527	0.06%
38384DKG1	GNMA	6.500%	10/20/53	3,587,921	3,647,504	0.06%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	3,588,482	3,590,819	0.06%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68279MAC6	Onity Loan Investment Trust	3.000%	05/25/39	3,900,000	$3,590,794	0.06%
74256LFB0	Principal Life Global Funding II	4.950%	11/27/29	3,584,000	3,570,762	0.06%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,530,068	0.06%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,515,427	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,485,407	0.06%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,483,420	0.06%
317967AA5	FinBe USA Trust	5.700%	12/15/28	3,409,142	3,408,244	0.06%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	3,370,812	3,371,029	0.06%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,404,208	3,335,569	0.06%
46591HBK5	J.P. Morgan Wealth Management	4.943%	03/25/51	3,332,537	3,326,115	0.05%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,299,862	0.05%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,240,904	0.05%
38384EPF6	GNMA	6.000%	07/20/34	3,158,513	3,185,898	0.05%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,138,943	3,178,501	0.05%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,174,695	0.05%
05351KBA6	Avant Credit Card Master Trust	8.790%	05/15/32	3,060,000	3,099,901	0.05%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	3,099,743	3,084,000	0.05%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	3,032,486	3,037,540	0.05%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,013,264	3,037,172	0.05%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,026,311	0.05%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,019,291	0.05%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,018,607	0.05%
3138ETUG9	FNMA	2.000%	07/01/31	3,176,147	3,016,270	0.05%
126650EB2	CVS Health Corp.	5.400%	06/01/29	2,975,000	3,015,280	0.05%
90355PBC9	US Bank Credit-Linked Notes	0.000%	09/25/33	3,000,000	3,000,000	0.05%
14856TAC6	Castlelake Mortgage Trust	7.157%	08/25/41	3,000,000	2,991,087	0.05%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,978,333	0.05%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,971,766	0.05%
3136BPF22	FNMA	6.000%	06/25/48	2,938,949	2,969,297	0.05%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	2,954,286	2,965,240	0.05%
3618N3V92	GNMA	7.500%	06/20/56	2,723,414	2,954,952	0.05%
37045VBA7	General Motors Co.	5.625%	04/15/30	2,903,000	2,946,534	0.05%
3136A2TR4	FNMA	3.500%	12/25/41	3,183,001	2,936,644	0.05%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,932,752	0.05%
3618LKDT2	GNMA	7.500%	12/20/55	2,700,452	2,927,301	0.05%
90355PAE6	US Bank NA	5.843%	09/25/32	2,895,735	2,900,137	0.05%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	2,885,461	2,888,001	0.05%
350930AB9	Foundry JV Holdco, LLC	5.900%	01/25/30	2,801,000	2,862,052	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,857,209	0.05%
30297VAA8	FREMF Mortgage Trust	5.984%	01/25/29	2,955,419	2,855,682	0.05%
57665RAL0	Match Group, Inc.	4.125%	08/01/30	3,000,000	2,824,207	0.05%
3622ADX86	GNMA	7.000%	06/20/55	2,702,230	2,792,190	0.05%
80290CCW2	Santander Bank Auto Credit-Linked Notes	11.049%	01/16/34	2,750,000	2,783,604	0.05%
90355PBB1	US Bank Credit-Linked Notes	0.000%	09/25/33	2,750,000	2,750,000	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,731,043	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,676,562	0.04%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,674,288	0.04%
3618MEJZ5	GNMA	7.500%	01/20/56	2,453,855	2,662,455	0.04%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,632,885	2,658,633	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	2,585,213	2,644,033	0.04%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.04%
92841HAA0	Vistajet Malta / VM Holdings	9.500%	06/01/28	2,555,000	2,608,846	0.04%
03880XAG1	Arbor Realty Collateralized Loan	5.937%	01/15/37	2,600,000	2,599,984	0.04%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,579,235	0.04%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,561,267	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31288QQF0	FHLMC	3.480%	11/01/48	2,467,900	$2,559,514	0.04%
3617YTKJ5	GNMA	5.000%	08/20/52	2,651,097	2,557,157	0.04%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,587,244	2,554,260	0.04%
66982JAE1	AMSR Trust	3.810%	09/17/43	2,850,000	2,521,791	0.04%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,549,127	2,517,343	0.04%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,486,981	2,509,029	0.04%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,502,812	0.04%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,774,584	2,495,474	0.04%
86959LAW3	Svenska Handelsbanken AB	4.375%	06/11/29	2,500,000	2,479,236	0.04%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,470,601	0.04%
35709BAC9	FREMF Mortgage Trust	5.646%	07/25/28	2,503,081	2,460,793	0.04%
3137HBU85	FHLMC	5.500%	05/25/49	2,419,700	2,432,214	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,420,122	0.04%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,418,205	0.04%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,404,510	0.04%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,399,954	2,381,908	0.04%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,360,606	2,368,878	0.04%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,360,210	0.04%
3618N3VY7	GNMA	7.500%	05/20/56	2,167,698	2,351,981	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,148,337	2,337,617	0.04%
30298NAG2	FREMF Mortgage Trust	5.984%	08/25/29	2,425,450	2,327,164	0.04%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,315,412	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,272,500	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,259,707	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,241,643	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,220,323	0.04%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	2,205,850	2,207,973	0.04%
30296DAG6	FREMF Mortgage Trust	5.884%	01/25/28	2,254,710	2,207,966	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,196,965	0.04%
00028AAL9	A10 Securitization	7.679%	05/15/42	2,125,000	2,127,616	0.04%
38384XE33	GNMA	6.500%	09/20/54	2,087,468	2,121,257	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,072,260	0.03%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,215,057	2,060,081	0.03%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,026,347	0.03%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,008,628	0.03%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,006,416	0.03%
00092XAB2	ACHD Trust	8.245%	07/10/34	2,000,000	2,006,144	0.03%
61748UAY8	Morgan Stanley	4.868%	07/12/29	2,000,000	2,000,191	0.03%
58769JBQ9	Mercedes-Benz Finance North America, LLC	4.750%	08/04/28	2,000,000	1,995,836	0.03%
30297XAG1	FREMF Mortgage Trust	6.084%	02/25/29	2,045,713	1,980,461	0.03%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,972,263	0.03%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	1,963,087	1,964,636	0.03%
3618MJXY1	GNMA	7.500%	12/20/55	1,804,150	1,963,109	0.03%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,937,024	0.03%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	1,921,953	1,896,917	0.03%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,883,447	0.03%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	1,879,800	0.03%
3618N3VD3	GNMA	7.500%	04/20/56	1,715,817	1,861,683	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.143%	05/25/52	1,650,000	1,801,903	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,799,104	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,799,086	0.03%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	1,742,790	1,797,873	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,651,568	1,796,700	0.03%
3618MHUZ5	GNMA	7.500%	01/20/56	1,639,691	1,779,083	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,634,054	1,778,035	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
896288AA5	Trinet Group, Inc.	3.500%	03/01/29	1,850,000	$1,758,608	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,751,959	0.03%
36179YMQ4	GNMA	8.000%	12/20/53	1,680,707	1,721,988	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,721,875	1,703,550	0.03%
3622ADWV6	GNMA	7.000%	11/20/54	1,663,869	1,691,404	0.03%
62954PAL4	NYT Mortgage Trust	5.937%	12/15/35	2,000,000	1,680,580	0.03%
38384AMQ3	GNMA	6.000%	05/20/53	1,672,387	1,679,479	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,543,775	1,664,511	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,655,908	1,654,926	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.193%	02/25/50	1,690,338	1,649,458	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,571,318	1,640,144	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,596,557	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,465,868	1,594,538	0.03%
69354NAD8	PRA Group, Inc.	5.000%	10/01/29	1,643,000	1,577,323	0.03%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,579,123	1,574,720	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,755,060	1,551,028	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,658,482	1,543,757	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,513,878	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,658,482	1,503,589	0.02%
3137BRZK4	FHLMC	4.840%	11/15/37	1,469,113	1,466,104	0.02%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,577,901	1,461,946	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,762,159	1,455,685	0.02%
3132D9DX9	FHLMC	2.500%	01/01/41	1,636,148	1,453,615	0.02%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,366,667	1,416,804	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	1,401,424	1,333,404	0.02%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	1,322,000	1,330,463	0.02%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,307,097	0.02%
3618M4FJ7	GNMA	7.500%	01/20/56	1,200,659	1,297,533	0.02%
3618VWWC1	GNMA	7.500%	06/20/56	1,182,603	1,275,097	0.02%
614916AE4	MOO Securitization Trust	4.750%	06/25/66	1,450,000	1,269,811	0.02%
3618VNVR9	GNMA	7.500%	05/20/56	1,158,779	1,260,884	0.02%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,256,662	1,243,040	0.02%
12013JAE8	Business Jet Securities, LLC	8.179%	06/15/56	1,225,292	1,225,486	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,249,918	1,221,558	0.02%
3618N26H4	GNMA	7.500%	02/20/56	1,120,912	1,219,671	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,120,527	1,219,255	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,560,698	1,201,386	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,194,139	0.02%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,175,265	1,179,407	0.02%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	1,160,358	1,160,612	0.02%
00191UAA0	Everforth, Inc.	4.625%	05/15/28	1,180,000	1,148,736	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,394,854	1,119,338	0.02%
3618F8LP5	GNMA	7.000%	07/20/63	1,068,931	1,105,593	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,133,470	1,100,747	0.02%
59217GFT1	Met Life Global Funding I	4.900%	01/09/30	1,100,000	1,096,745	0.02%
3618V34U6	GNMA	7.500%	12/20/55	1,014,485	1,095,360	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.443%	03/25/51	1,100,765	1,095,353	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,124,000	1,091,330	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,002,081	1,079,953	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,055,365	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,019,874	1,026,624	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,005,150	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,082	0.02%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	1,000,000	996,831	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	995,308	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	$988,271	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	986,310	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
693475CL7	PNC Financials Services Group, Inc.	4.831%	07/19/30	975,000	971,833	0.02%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	927,712	919,591	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	903,230	0.01%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	860,000	865,863	0.01%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	855,309	0.01%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	822,226	817,798	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	884,013	815,475	0.01%
3618F8SP8	GNMA	7.000%	08/20/63	781,243	808,038	0.01%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	795,455	0.01%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	790,429	787,886	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	737,551	0.01%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	727,340	723,606	0.01%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	680,233	681,461	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	716,593	653,903	0.01%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.643%	01/25/51	644,048	643,688	0.01%
00092TAA3	ACHD Trust	5.978%	01/09/34	636,157	636,286	0.01%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	597,129	596,621	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	583,909	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	587,887	578,185	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	673,945	571,679	0.01%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	548,354	547,749	0.01%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	547,238	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	502,347	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	501,455	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	499,299	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	495,818	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	469,894	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	449,248	468,200	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	457,068	456,970	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	453,222	425,445	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	409,234	404,107	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	401,501	393,978	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	356,043	359,162	0.01%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	313,071	313,398	0.01%
742855AA7	Prodigy Finance	5.032%	07/25/51	269,315	269,712	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	264,835	264,819	0.00%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
31335AJA7	FHLMC	5.500%	06/01/41	235,534	239,035	0.00%
3136AWFA0	FNMA	4.000%	03/25/53	236,434	235,596	0.00%
31395NXE2	FNMA	4.408%	07/25/36	230,540	226,390	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	222,717	199,295	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	195,671	0.00%
90357PAV6	US Bank NA	6.789%	08/25/32	191,186	191,755	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	183,722	0.00%
31395UML2	FHLMC	4.201%	05/15/35	179,651	178,806	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	157,025	160,128	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	145,430	142,814	0.00%
31398STC7	FNMA	4.258%	12/25/40	127,309	126,362	0.00%
31396LTA8	FNMA	4.138%	11/25/36	116,319	115,419	0.00%
38375BZS4	GNMA	4.297%	10/20/62	112,514	112,384	0.00%
31396JFX8	FHLMC	4.151%	03/15/36	108,940	108,425	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 August 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375BXT4	GNMA	4.312%	10/20/62	89,422	$89,321	0.00%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	73,538	73,481	0.00%
3136A5TH9	FNMA	4.278%	04/25/42	66,371	65,998	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	335,028	56,376	0.00%
31364JZN6	FNMA	0.000%	04/25/29	45,285	42,865	0.00%
3137B9GS8	FHLMC	4.151%	07/15/43	29,770	29,693	0.00%
31282YEU9	FHLMC	2.860%	05/15/36	267,485	23,032	0.00%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	19,711	19,723	0.00%
31398PWQ8	FNMA	2.792%	05/25/40	206,252	16,199	0.00%
38375UWR7	GNMA	4.819%	05/20/66	11,334	11,385	0.00%
3137AFGG1	FHLMC	4.201%	01/15/41	644	644	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	75,230	582	0.00%
Money Market Funds						**11.54%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			701,490,603	$701,490,603	11.54%

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
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Net Assets: $5,718,299,422

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
90355PAR7	US Bank NA	5.500%	06/27/33	71,550,000	71,554,865	1.25%
91282CHE4	U.S. Treasury Notes	3.625%	05/31/28	50,000,000	49,435,547	0.86%
35563JAB9	MultiFamily Structured Credit Risk Notes	6.966%	07/25/41	48,952,688	49,107,270	0.86%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	49,031,400	0.86%
20607CAA6	GPCC Amortizing Receivables	5.960%	06/16/36	48,850,000	48,711,119	0.85%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	50,000,000	46,880,860	0.82%
53218DAA6	Life Financial Services Trust	4.972%	05/15/39	49,945,000	46,823,437	0.82%
20607CAD0	GPCC Amortizing Receivables	9.260%	06/16/36	37,960,000	37,856,559	0.66%
40444WAA7	HTAP Trust	6.500%	04/25/42	37,844,248	37,484,463	0.66%
31418FVB0	FNMA	5.500%	03/01/46	37,541,394	37,360,415	0.65%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	36,928,896	36,563,894	0.64%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	36,099,402	36,099,008	0.63%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,799,145	0.61%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,077,653	0.60%
3140JCX74	FNMA	5.180%	12/01/55	32,311,255	32,373,713	0.57%
30345AAA6	FS Trust	5.126%	03/15/41	32,000,000	32,060,000	0.56%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	30,426,678	30,408,544	0.53%
3618KMKA2	GNMA	7.000%	04/20/65	28,315,088	29,378,354	0.51%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,013,488	0.51%
3140XLHN1	FNMA	6.500%	05/01/53	27,839,699	28,700,989	0.50%
53218CAJ9	Life Financial Services Trust	5.540%	03/15/38	28,910,000	27,374,272	0.48%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,447,781	0.46%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,033,459	0.46%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	25,483,141	25,208,458	0.44%
694957AA9	Pagaya AI Debt Selection Trust	4.627%	06/15/27	25,000,000	24,999,653	0.44%
91282CMN8	U.S. Treasury Notes	4.250%	02/15/28	25,000,000	24,998,047	0.44%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,996,094	0.44%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	24,993,878	0.44%
12433CAG0	BX Commercial Mortgage Trust	6.766%	08/15/39	24,671,608	24,794,966	0.43%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,625,932	0.43%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,465,798	0.43%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,134,393	0.42%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	23,984,358	23,844,498	0.42%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,168,768	0.41%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,283,067	23,070,283	0.40%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	22,293,633	22,201,268	0.39%
62548QAD3	MultiFamily Connecticut Avenue	7.481%	03/25/50	21,472,712	21,769,643	0.38%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	21,778,087	21,705,979	0.38%
05619PAA4	BX Trust	5.700%	12/15/44	21,625,000	21,570,912	0.38%
124290AD9	Bayview Opportunity Master Fund VII	5.516%	03/25/34	21,518,000	21,555,076	0.38%
124290AF4	Bayview Opportunity Master Fund VII	6.616%	03/25/34	21,350,000	21,387,939	0.37%
06051GKP3	Bank of America Corp.	4.376%	04/27/28	21,338,000	21,304,080	0.37%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	21,196,814	21,080,376	0.37%
68278KAA5	Ocwen Loan Investment Trust	3.000%	06/25/39	21,521,859	21,051,309	0.37%
3618KJ2H4	GNMA	7.000%	03/20/65	20,152,998	20,909,774	0.37%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	20,821,277	20,793,689	0.36%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05494UAA3	Bay Trust	5.243%	06/15/41	20,750,000	$20,685,401	0.36%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,169,873	0.35%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,056,078	0.35%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,044,802	0.35%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	19,997,844	0.35%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,922,656	0.35%
00092XAA4	ACHD Trust	5.672%	07/10/34	19,894,933	19,896,008	0.35%
355913AA2	MultiFamily Structured Credit Risk Notes	5.366%	11/25/45	19,891,253	19,895,309	0.35%
62548RAA7	MultiFamily Connecticut Avenue	6.366%	07/25/54	19,646,162	19,830,158	0.35%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	20,000,000	19,814,902	0.35%
00835EAD2	Affirm, Inc.	5.500%	04/15/31	19,850,000	19,785,771	0.35%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,700,781	0.34%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,581,948	0.34%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,534,633	0.34%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,513,114	0.34%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	19,374,224	19,387,005	0.34%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,188,888	0.34%
594918BY9	Microsoft Corp.	3.300%	02/06/27	18,960,000	18,871,976	0.33%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	18,910,132	18,834,414	0.33%
3618KMEE1	GNMA	7.000%	04/20/65	17,971,499	18,646,354	0.33%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	18,663,191	18,591,250	0.33%
62549CAA9	MultiFamily Connecticut Avenue	6.016%	05/25/55	18,330,034	18,557,920	0.32%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	18,796,354	18,295,189	0.32%
53218CAG5	Life Financial Services Trust	5.190%	03/15/38	18,981,900	18,198,897	0.32%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	18,310,465	18,187,528	0.32%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,762,143	0.31%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,671,676	17,656,489	0.31%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	17,472,169	17,476,565	0.31%
3618KMHB4	GNMA	7.000%	04/20/65	16,700,427	17,327,553	0.30%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	17,432,208	17,076,392	0.30%
35562HAA6	MultiFamily Structured Credit Risk Notes	5.316%	06/25/46	17,000,000	17,025,667	0.30%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,105,539	16,997,757	0.30%
68279MAA0	Onity Loan Investment Trust	3.000%	05/25/39	17,199,986	16,864,020	0.30%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	16,979,796	16,821,460	0.29%
36272EAA2	GS Mortgage-Backed Securities Trust	5.648%	06/25/65	16,832,376	16,817,163	0.29%
68270GAD6	OneMain Financial Issuance Trust	6.260%	07/14/39	16,775,000	16,717,116	0.29%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.116%	07/25/41	16,504,000	16,593,983	0.29%
3140XMF84	FNMA	5.500%	07/01/53	16,546,046	16,456,192	0.29%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,293,522	0.29%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,180,378	0.28%
90355PAW6	US Bank NA	10.116%	06/27/33	16,000,000	15,999,870	0.28%
023135EB8	Amazon.com, Inc.	4.600%	07/09/29	16,000,000	15,945,251	0.28%
3132CJCV3	FHLMC	1.500%	11/01/31	16,841,784	15,766,777	0.28%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,621,268	0.27%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	15,805,667	15,329,151	0.27%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	15,396,639	15,324,593	0.27%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	15,216,796	15,180,428	0.27%
61690U8B9	Morgan Stanley	5.504%	05/26/28	15,000,000	15,102,111	0.26%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,025,781	0.26%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	14,941,063	0.26%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	14,912,000	14,662,210	0.26%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.666%	02/25/45	14,569,182	14,587,348	0.26%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.466%	11/25/51	13,500,000	14,556,733	0.25%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,716,772	14,551,520	0.25%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,544,306	0.25%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62548QAF8	MultiFamily Connecticut Avenue	11.231%	03/25/50	14,063,000	$14,514,770	0.25%
31427MWY3	FHLMC	6.000%	03/01/55	14,245,985	14,428,971	0.25%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	14,581,099	14,427,340	0.25%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,415,061	0.25%
38384KQL8	GNMA	6.000%	01/20/35	14,164,716	14,301,664	0.25%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,149,422	0.25%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	14,373,133	14,146,760	0.25%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	14,170,504	14,023,499	0.25%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,282,886	14,019,137	0.25%
3618LV6X7	GNMA	7.500%	09/20/55	12,865,975	13,966,494	0.24%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,961,262	0.24%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	13,921,075	13,900,400	0.24%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,768,862	0.24%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,722,653	0.24%
3137HLRK0	FHLMC	5.250%	04/25/36	13,818,230	13,687,518	0.24%
53218DAG3	Life Financial Services Trust	5.769%	05/15/39	16,750,000	13,567,500	0.24%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,408,999	13,158,326	0.23%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	13,225,804	13,110,996	0.23%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	13,253,245	13,099,042	0.23%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,014,044	0.23%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,012,779	0.23%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,941,986	0.23%
36171FAA1	GCAT	4.250%	05/25/67	13,907,182	12,913,084	0.23%
90355PAC0	US Bank Credit-Linked Notes	4.966%	09/25/32	12,805,401	12,850,168	0.22%
90355PAT3	US Bank NA	5.466%	06/27/33	12,800,000	12,781,542	0.22%
3622AECD6	GNMA	5.424%	10/20/55	12,634,080	12,713,934	0.22%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	12,636,177	12,656,496	0.22%
74990LAD2	RKTL	5.910%	05/25/35	12,764,000	12,642,003	0.22%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.866%	05/25/52	12,306,241	12,321,514	0.22%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,172,379	0.21%
694957AC5	Pagaya AI Debt Selection Trust	6.318%	01/16/34	12,000,000	12,000,127	0.21%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	11,923,399	11,936,432	0.21%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,854,960	0.21%
20607CAB4	GPCC Amortizing Receivables	6.360%	06/16/36	11,807,000	11,775,971	0.21%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	11,828,077	11,696,574	0.20%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,538,983	0.20%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,512,103	0.20%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,506,000	0.20%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	11,476,627	11,503,692	0.20%
3140BUHV7	FNMA	5.507%	11/01/55	11,253,573	11,337,516	0.20%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,305,817	0.20%
90355PAG1	US Bank NA	10.116%	09/25/32	11,204,726	11,303,265	0.20%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,239,778	0.20%
57629TBV8	MassMutual Global Funding	4.950%	01/10/30	11,235,000	11,239,585	0.20%
3140JCWZ3	FNMA	5.358%	10/01/55	11,057,485	11,102,755	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,559,670	11,092,331	0.19%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,010,133	0.19%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,147,189	10,991,245	0.19%
481948AA5	JW Commercial Mortgage Trust	5.176%	06/15/39	10,950,000	10,963,687	0.19%
3133KY7D5	FHLMC	5.500%	03/01/46	10,874,308	10,875,185	0.19%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	10,769,634	10,817,636	0.19%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,780,378	0.19%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	10,788,557	10,738,478	0.19%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,734,116	10,692,714	0.19%
53218DAE8	Life Financial Services Trust	5.470%	05/15/39	12,250,000	10,657,500	0.19%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384CW21	GNMA	7.000%	08/20/63	10,456,121	$10,598,460	0.19%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	10,522,978	10,574,858	0.19%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,557,545	0.18%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	10,499,283	10,479,417	0.18%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	10,460,560	10,465,812	0.18%
31426FXS1	FHLMC	6.000%	03/01/55	10,279,508	10,412,699	0.18%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,340,593	0.18%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.466%	02/25/45	10,250,000	10,308,639	0.18%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,303,098	0.18%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,207,150	0.18%
38384DDS3	GNMA	6.500%	07/20/34	10,089,526	10,197,888	0.18%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	10,000,000	10,049,113	0.18%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,037,795	0.18%
14040HCS2	Capital One Financial Corp.	4.927%	05/10/28	10,000,000	10,018,594	0.18%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,009,212	0.18%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	9,977,351	9,989,745	0.17%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	9,986,650	0.17%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	10,000,000	9,983,950	0.17%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	9,964,791	9,967,140	0.17%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,946,566	0.17%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,924,100	0.17%
40445NAA6	HTAP Trust	7.000%	04/25/37	9,939,679	9,914,027	0.17%
3618LKP93	GNMA	7.500%	09/20/55	9,067,429	9,864,643	0.17%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,859,302	0.17%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,846,044	0.17%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,835,782	0.17%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,789,560	0.17%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,736,934	0.17%
53218CAN0	Life Financial Services Trust	6.740%	03/15/38	10,990,000	9,730,877	0.17%
3140A1VL8	FNMA	6.000%	10/01/53	9,520,604	9,691,119	0.17%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,712,786	9,672,464	0.17%
67066GAQ7	Nvidia Corp.	4.350%	06/15/29	9,650,000	9,556,708	0.17%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.355%	01/18/41	9,500,000	9,554,853	0.17%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	9,538,026	9,529,319	0.17%
355917AA3	MultiFamily Structured Credit Risk Notes	6.078%	10/25/44	9,466,548	9,524,703	0.17%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,519,581	0.17%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,512,714	0.17%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,509,630	0.17%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	9,393,057	9,455,676	0.17%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,366,951	0.16%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	9,273,026	9,209,330	0.16%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,206,212	0.16%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	9,193,099	9,198,049	0.16%
6944PL3P2	Pacific Life Global Funding II	4.300%	04/27/29	9,300,000	9,174,850	0.16%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	9,096,293	9,142,966	0.16%
31288Q5A4	FHLMC	5.463%	04/01/54	9,027,550	9,068,087	0.16%
58940BBR6	Mercury Financial Credit Card Master Trust	5.800%	06/21/32	9,125,000	9,058,338	0.16%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,005,727	0.16%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,757,934	0.15%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,707,976	0.15%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	8,621,309	8,629,645	0.15%
38385CBT4	GNMA	6.000%	01/20/62	8,502,862	8,596,231	0.15%
58940BBS4	Mercury Financial Credit Card Master Trust	6.390%	06/21/32	8,575,000	8,514,037	0.15%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.610%	08/18/41	8,500,000	8,504,462	0.15%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,494,460	8,497,135	0.15%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	$8,399,401	0.15%
76100EAA6	Research-Driven Pagaya Motor Asset Trust	5.827%	10/25/35	8,325,000	8,328,397	0.15%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,214,789	0.14%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,210,162	0.14%
756109BK9	Realty Income Corp.	3.100%	12/15/29	8,650,000	8,199,480	0.14%
3618MHVQ4	GNMA	7.500%	02/20/56	7,511,011	8,156,106	0.14%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	8,468,863	8,139,521	0.14%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,131,358	0.14%
3133CHXJ9	FHLMC	6.000%	11/01/53	7,948,109	8,095,307	0.14%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	8,260,898	8,092,586	0.14%
03880XAJ5	Arbor Realty Collateralized Loan	6.625%	01/15/37	8,000,000	7,999,928	0.14%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	7,928,359	7,946,728	0.14%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	7,862,098	7,906,258	0.14%
17275RBL5	Cisco Systems, Inc.	2.500%	09/20/26	7,920,000	7,903,611	0.14%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	8,000,756	7,896,226	0.14%
78017DAT5	Royal Bank of Canada	4.400%	04/17/30	8,000,000	7,895,761	0.14%
3140AUYV9	FNMA	6.000%	12/01/54	7,792,991	7,887,608	0.14%
12433LAA3	BX Trust	5.076%	02/15/42	7,850,000	7,872,078	0.14%
3618MEJG7	GNMA	7.500%	01/20/56	7,198,784	7,825,981	0.14%
3140AXXZ5	FNMA	6.000%	01/01/55	7,692,219	7,790,462	0.14%
38384BBT7	GNMA	5.500%	05/20/34	7,790,303	7,763,867	0.14%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,745,825	0.14%
05609GAJ7	BXMT Ltd.	6.251%	05/15/38	7,975,000	7,735,240	0.14%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,709,986	0.14%
74256L6U8	Principal Life Global Funding II	4.650%	05/18/29	7,725,000	7,680,021	0.13%
419909AA4	Hawaii Hotel Trust	5.069%	03/15/42	7,667,500	7,677,084	0.13%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,639,612	0.13%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	7,728,301	7,638,018	0.13%
848948AA3	Splitero Trust	5.750%	12/25/55	7,712,207	7,621,051	0.13%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	7,557,809	7,559,100	0.13%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.708%	08/18/41	7,500,000	7,498,702	0.13%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	7,664,955	7,492,230	0.13%
088928AC0	BHMS Commercial Mortgage Trust	6.226%	08/15/42	7,400,000	7,437,073	0.13%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	7,400,332	7,400,786	0.13%
38384FAK8	GNMA	6.500%	08/20/34	7,307,716	7,378,722	0.13%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,377,316	0.13%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,420,883	7,347,260	0.13%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,332,089	0.13%
3136AGDJ8	FNMA	3.500%	09/25/33	7,577,948	7,328,371	0.13%
38384DDE4	GNMA	6.000%	08/20/34	7,276,292	7,307,923	0.13%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,284,315	0.13%
90355PAB2	US Bank NA	4.818%	09/25/32	7,299,078	7,211,161	0.13%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	7,250,353	7,110,860	0.12%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	7,106,019	7,110,701	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,094,078	0.12%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	7,188,765	7,074,715	0.12%
84863CAA1	Splitero Trust	5.750%	06/25/56	7,150,000	7,048,514	0.12%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,003,038	0.12%
76100EAB4	Research-Driven Pagaya Motor Asset Trust	6.739%	10/25/35	7,000,000	7,002,512	0.12%
34513LAA0	FOR A Financial Asset Securitization	5.850%	06/15/32	7,040,000	7,002,204	0.12%
31590FAC1	Fidelis Mortgage Trust	6.190%	07/25/41	7,000,000	6,998,419	0.12%
20607CAC2	GPCC Amortizing Receivables	6.850%	06/16/36	7,000,000	6,981,275	0.12%
3618NHBE2	GNMA	7.000%	03/20/65	6,665,484	6,914,158	0.12%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,908,794	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	$6,904,527	0.12%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,888,825	0.12%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,502,688	6,867,637	0.12%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,016,359	6,768,267	0.12%
00028AAG0	A10 Securitization	6.467%	05/15/42	6,750,000	6,758,174	0.12%
87264ABF1	T-Mobile USA, Inc.	3.875%	04/15/30	7,003,000	6,725,790	0.12%
748956AA7	Woodward Capital Management	6.808%	09/25/43	6,673,321	6,665,367	0.12%
46647PDA1	JPMorgan Chase & Co.	4.323%	04/26/28	6,675,000	6,661,213	0.12%
3618LWAV4	GNMA	7.500%	11/20/55	6,055,434	6,573,405	0.12%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,552,452	0.11%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	6,503,752	6,548,488	0.11%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,538,853	0.11%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.855%	01/18/41	6,500,000	6,537,862	0.11%
76100EAC2	Research-Driven Pagaya Motor Asset Trust	7.248%	10/25/35	6,500,000	6,501,918	0.11%
89788MAZ5	Truist Financial Corp.	4.957%	07/23/30	6,500,000	6,490,193	0.11%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,442,953	0.11%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,434,381	0.11%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	6,424,025	6,425,146	0.11%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,412,158	0.11%
38384KJA0	GNMA	6.000%	01/20/35	6,364,509	6,390,103	0.11%
83405NAA4	Social Professional Loan Program, LLC	1.140%	02/15/47	7,328,284	6,364,176	0.11%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,358,621	0.11%
68279MAE2	Onity Loan Investment Trust	3.000%	05/25/39	7,500,000	6,354,325	0.11%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,307,243	0.11%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,279,791	0.11%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,263,150	0.11%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,240,593	0.11%
3133WCXG4	FHLMC	6.000%	05/01/54	6,140,658	6,236,169	0.11%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,282,593	6,157,870	0.11%
91159HKA7	US Bancorp	4.857%	07/27/30	6,000,000	5,988,355	0.10%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,980,583	0.10%
3618V1DW6	GNMA	7.500%	11/20/55	5,545,728	5,979,048	0.10%
12433CAC9	BX Commercial Mortgage Trust	5.817%	08/15/39	5,955,216	5,977,548	0.10%
69291WAJ1	PFP III	7.757%	09/17/39	6,000,000	5,953,848	0.10%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.466%	05/25/44	5,870,064	5,926,392	0.10%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,921,028	0.10%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,920,161	0.10%
68278KAC1	Ocwen Loan Investment Trust	3.000%	06/25/39	6,442,000	5,908,344	0.10%
3133CAQK9	FHLMC	6.500%	08/01/53	5,612,333	5,850,349	0.10%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,787,950	0.10%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,746,540	5,754,966	0.10%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,745,712	0.10%
00028AAJ4	A10 Securitization	7.066%	05/15/42	5,719,000	5,726,286	0.10%
12433KAE7	BX Commercial Mortgage Trust	5.869%	03/15/42	5,750,000	5,721,336	0.10%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,712,323	0.10%
3140JB4Y9	FNMA	1.694%	10/01/51	5,876,909	5,650,538	0.10%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	5,642,910	5,647,278	0.10%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,642,441	0.10%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,637,529	0.10%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,632,774	0.10%
46117WAG7	INTOWN Mortgage Trust	6.526%	03/15/42	5,620,000	5,616,482	0.10%
3622ADT65	GNMA	7.000%	03/20/55	5,411,809	5,608,329	0.10%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,512,138	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	$5,509,041	0.10%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,483,058	5,488,070	0.10%
68278KAF4	Onity Loan Investment Trust	3.000%	06/25/39	7,000,000	5,455,448	0.10%
44891ABT3	Hyundai Capital America	1.800%	01/10/28	5,677,000	5,442,174	0.10%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,406,684	0.09%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,404,006	0.09%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.363%	08/20/42	5,388,000	5,400,915	0.09%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	5,485,881	5,387,521	0.09%
11135FCB5	Broadcom, Inc.	4.350%	02/15/30	5,500,000	5,366,974	0.09%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,360,809	0.09%
65339KBJ8	NextEra Energy Capital	3.500%	04/01/29	5,534,000	5,359,646	0.09%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,350,559	0.09%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,344,615	0.09%
38384BBX8	GNMA	5.500%	05/20/34	5,329,326	5,333,831	0.09%
446150AS3	Huntington Bancshares, Inc.	2.550%	02/04/30	5,800,000	5,326,631	0.09%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.09%
12434LAE4	BXMT Ltd.	5.401%	02/15/38	5,250,000	5,225,887	0.09%
3618MFN46	GNMA	7.500%	02/20/56	4,836,965	5,219,477	0.09%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,150,355	0.09%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	5,061,000	5,133,271	0.09%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	5,104,135	5,129,887	0.09%
00028AAE5	A10 Securitization	6.068%	05/15/42	5,063,000	5,068,995	0.09%
68278KAE7	Ocwen Loan Investment Trust	3.000%	06/25/39	6,000,000	5,052,408	0.09%
05609GAA6	BXMT Ltd.	5.051%	05/17/38	5,039,173	5,037,662	0.09%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,033,742	0.09%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,031,447	0.09%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	5,016,300	5,028,187	0.09%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	5,021,413	0.09%
69382JAC5	PFP III	5.679%	12/18/42	5,000,000	5,012,025	0.09%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,010,071	0.09%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,317,255	4,999,814	0.09%
31677QBU2	Fifth Third Bancorp	4.967%	01/28/28	4,972,000	4,981,017	0.09%
02009EAG1	Ally Bank Auto Credit-Linked Notes	10.580%	03/15/34	4,910,361	4,956,886	0.09%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,948,609	0.09%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	4,842,017	4,942,105	0.09%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	4,940,346	0.09%
38384JE26	GNMA	6.000%	12/20/34	4,887,565	4,933,500	0.09%
49326EEQ2	Keycorp	5.121%	04/04/31	4,900,000	4,898,679	0.09%
68389XDW2	Oracle Corp.	4.550%	02/04/29	5,000,000	4,874,451	0.09%
76100EAD0	Research-Driven Pagaya Motor Asset Trust	8.688%	10/25/35	4,800,000	4,801,167	0.08%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,788,987	0.08%
709599BW3	Penske Truck Leasing	6.050%	08/01/28	4,627,000	4,725,103	0.08%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	4,709,114	4,725,094	0.08%
68279MAF9	Onity Loan Investment Trust	3.000%	05/25/39	6,000,000	4,720,536	0.08%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	4,640,065	4,663,461	0.08%
53218DAJ7	Life Financial Services Trust	6.218%	05/15/39	6,515,000	4,650,081	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,634,437	0.08%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,614,187	0.08%
404119CJ6	HCA, Inc.	3.375%	03/15/29	4,750,000	4,582,073	0.08%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	4,633,939	4,562,018	0.08%
60744MAA4	Mobility Global, Inc.	5.050%	06/15/29	4,575,000	4,557,366	0.08%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,546,035	0.08%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,525,844	0.08%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,505,669	0.08%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.161%	08/18/41	4,500,000	4,502,362	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	$4,496,257	0.08%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,492,826	0.08%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,446,747	4,457,623	0.08%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,487,326	4,445,708	0.08%
3618LV7H1	GNMA	7.500%	09/20/55	4,102,032	4,445,218	0.08%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,364,514	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,371,026	4,270,579	0.07%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,267,172	0.07%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	4,242,558	4,246,270	0.07%
345397C68	Ford Motor Credit Co., LLC	7.350%	03/06/30	4,000,000	4,207,491	0.07%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.916%	11/25/51	4,198,106	4,198,602	0.07%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,191,008	0.07%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,169,046	0.07%
38384WTW5	GNMA	6.500%	09/20/54	4,063,621	4,104,415	0.07%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,365,061	4,097,869	0.07%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.566%	02/25/45	4,010,000	4,090,995	0.07%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	4,116,147	4,090,882	0.07%
256677AG0	Dollar General Corp.	3.500%	04/03/30	4,305,000	4,080,653	0.07%
317967AA5	FinBe USA Trust	5.700%	12/15/28	4,060,827	4,058,866	0.07%
3618MVH89	GNMA	7.500%	02/20/56	3,748,533	4,044,982	0.07%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,027,444	0.07%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,019,370	0.07%
30308EAG0	FREMF Mortgage Trust	5.796%	06/25/28	4,142,895	3,990,455	0.07%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,477,688	3,990,307	0.07%
38384DKG1	GNMA	6.500%	10/20/53	3,873,501	3,941,329	0.07%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	3,891,741	3,931,317	0.07%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,212,988	3,893,799	0.07%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	3,849,725	3,875,891	0.07%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,912,694	3,849,247	0.07%
92512TAD6	Veros Auto Receivables Trust	6.010%	01/12/32	3,800,000	3,806,515	0.07%
92512TAC8	Veros Auto Receivables Trust	5.730%	01/12/32	3,800,000	3,803,517	0.07%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,790,231	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,784,633	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,725,150	0.07%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,667,439	0.06%
3140A1VR5	FNMA	6.000%	10/01/53	3,612,708	3,665,524	0.06%
68279MAC6	Onity Loan Investment Trust	3.000%	05/25/39	3,900,000	3,590,599	0.06%
74256LFB0	Principal Life Global Funding II	4.950%	11/27/29	3,584,000	3,579,453	0.06%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,548,719	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,491,342	0.06%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,489,278	0.06%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,484,230	0.06%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,442,988	3,477,454	0.06%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,414,607	3,364,722	0.06%
46591HBK5	J.P. Morgan Wealth Management	4.916%	03/25/51	3,364,546	3,358,036	0.06%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,306,512	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,239,098	0.06%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,187,219	3,227,175	0.06%
38384EPF6	GNMA	6.000%	07/20/34	3,184,580	3,217,517	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,180,406	0.06%
3138ETUG9	FNMA	2.000%	07/01/31	3,319,963	3,154,094	0.06%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,080,978	3,096,351	0.05%
3136BPF22	FNMA	6.000%	06/25/48	3,052,573	3,087,159	0.05%
3622ADX86	GNMA	7.000%	06/20/55	2,952,796	3,059,971	0.05%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,030,744	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
90355PAE6	US Bank NA	5.816%	09/25/32	3,025,276	$3,029,971	0.05%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,022,884	0.05%
126650EB2	CVS Health Corp.	5.400%	06/01/29	2,975,000	3,022,270	0.05%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,021,923	0.05%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,010,954	3,016,383	0.05%
3136A2TR4	FNMA	3.500%	12/25/41	3,258,666	3,015,363	0.05%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,972,022	0.05%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,963,825	0.05%
3618N3V92	GNMA	7.500%	06/20/56	2,725,358	2,959,447	0.05%
37045VBA7	General Motors Co.	5.625%	04/15/30	2,903,000	2,957,343	0.05%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	2,951,961	2,955,888	0.05%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,936,062	0.05%
3618LKDT2	GNMA	7.500%	12/20/55	2,702,331	2,931,675	0.05%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,905,512	2,867,665	0.05%
350930AB9	Foundry JV Holdco, LLC	5.900%	01/25/30	2,801,000	2,862,264	0.05%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	2,794,612	2,860,252	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,859,683	0.05%
30297VAA8	FREMF Mortgage Trust	5.996%	01/25/29	2,955,419	2,852,357	0.05%
80290CCW2	Santander Bank Auto Credit-Linked Notes	11.049%	01/16/34	2,750,000	2,764,093	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,734,027	0.05%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,690,852	2,721,078	0.05%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,678,887	2,705,756	0.05%
3617YTKJ5	GNMA	5.000%	08/20/52	2,790,379	2,689,352	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,680,144	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,675,753	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,456,232	2,667,185	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.05%
03880XAG1	Arbor Realty Collateralized Loan	5.925%	01/15/37	2,600,000	2,599,982	0.05%
31288QQF0	FHLMC	3.480%	11/01/48	2,494,207	2,588,284	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,573,139	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,769,679	2,567,801	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,566,740	0.05%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,602,162	2,566,621	0.05%
3137HBU85	FHLMC	5.500%	05/25/49	2,529,846	2,535,366	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,636,262	2,532,504	0.04%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,506,315	0.04%
86959LAW3	Svenska Handelsbanken AB	4.375%	06/11/29	2,500,000	2,481,904	0.04%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,466,167	0.04%
35709BAC9	FREMF Mortgage Trust	5.606%	07/25/28	2,503,081	2,459,026	0.04%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,418,182	2,429,562	0.04%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,425,181	0.04%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,418,424	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,416,215	0.04%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,435,795	2,415,725	0.04%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,362,934	0.04%
3618N3VY7	GNMA	7.500%	05/20/56	2,169,366	2,355,691	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,150,015	2,341,326	0.04%
30298NAG2	FREMF Mortgage Trust	5.996%	08/25/29	2,427,792	2,326,846	0.04%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,316,432	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,272,500	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,262,303	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,234,258	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,219,754	0.04%
30296DAG6	FREMF Mortgage Trust	5.896%	01/25/28	2,254,710	2,205,292	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,203,627	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	2,084,632	$2,146,059	0.04%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,158,380	2,129,529	0.04%
00028AAL9	A10 Securitization	7.716%	05/15/42	2,125,000	2,127,671	0.04%
38384XE33	GNMA	6.500%	09/20/54	2,090,317	2,126,978	0.04%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,104,644	2,107,295	0.04%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,247,247	2,091,855	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,073,254	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,027,562	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,010,936	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,008,299	0.04%
00092XAB2	ACHD Trust	8.245%	07/10/34	2,000,000	2,007,484	0.04%
61748UAY8	Morgan Stanley	4.868%	07/12/29	2,000,000	1,999,632	0.04%
58769JBQ9	Mercedes-Benz Finance North America, LLC	4.750%	08/04/28	2,000,000	1,998,757	0.04%
30297XAG1	FREMF Mortgage Trust	6.096%	02/25/29	2,045,713	1,978,446	0.03%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,970,650	0.03%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	1,966,670	1,967,536	0.03%
3618MJXY1	GNMA	7.500%	12/20/55	1,805,626	1,966,298	0.03%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,928,195	0.03%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,884,746	0.03%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	1,879,800	0.03%
3618N3VD3	GNMA	7.500%	04/20/56	1,717,145	1,864,628	0.03%
3622ADWV6	GNMA	7.000%	11/20/54	1,808,709	1,844,075	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,818,480	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.116%	05/25/52	1,650,000	1,806,629	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,652,953	1,799,651	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,791,239	0.03%
3618MHUZ5	GNMA	7.500%	01/20/56	1,641,092	1,782,040	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,635,174	1,780,686	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,752,916	0.03%
896288AA5	Trinet Group, Inc.	3.500%	03/01/29	1,850,000	1,746,157	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,745,128	1,740,873	0.03%
36179YMQ4	GNMA	8.000%	12/20/53	1,692,444	1,735,601	0.03%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,738,278	1,733,219	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,734,971	1,720,149	0.03%
38384AMQ3	GNMA	6.000%	05/20/53	1,674,352	1,684,781	0.03%
62954PAL4	NYT Mortgage Trust	5.923%	12/15/35	2,000,000	1,680,800	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,544,918	1,667,097	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.166%	02/25/50	1,708,052	1,666,574	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,573,121	1,642,824	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,467,078	1,597,134	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,595,379	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,765,296	1,555,574	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,652,286	1,538,392	0.03%
3137BRZK4	FHLMC	4.840%	11/15/37	1,533,629	1,529,608	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,511,088	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,652,286	1,497,144	0.03%
00092TAA3	ACHD Trust	5.978%	01/09/34	1,485,094	1,485,804	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,780,307	1,473,633	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,649,062	1,462,859	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,573,966	1,455,549	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,400,000	1,454,076	0.03%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,411,249	1,395,678	0.02%
3618F8LP5	GNMA	7.000%	07/20/63	1,327,721	1,377,223	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	1,433,100	1,364,613	0.02%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,315,832	1,320,947	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	$1,309,186	0.02%
3618M4FJ7	GNMA	7.500%	01/20/56	1,201,545	1,299,542	0.02%
3618VWWC1	GNMA	7.500%	06/20/56	1,183,443	1,277,038	0.02%
614916AE4	MOO Securitization Trust	4.750%	06/25/66	1,450,000	1,271,940	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,294,418	1,265,983	0.02%
3618VNVR9	GNMA	7.500%	05/20/56	1,159,555	1,262,745	0.02%
12013JAE8	Business Jet Securities, LLC	8.179%	06/15/56	1,243,970	1,246,177	0.02%
3618N26H4	GNMA	7.500%	02/20/56	1,121,815	1,221,636	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,121,353	1,221,136	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,560,698	1,201,074	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,191,372	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.616%	01/25/51	1,153,187	1,152,151	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,409,259	1,132,576	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.416%	03/25/51	1,111,338	1,105,850	0.02%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,103,144	1,098,663	0.02%
3618V34U6	GNMA	7.500%	12/20/55	1,015,241	1,097,053	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,130,878	1,092,959	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,124,000	1,090,929	0.02%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	1,090,658	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,003,314	1,082,154	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	1,070,327	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,046,481	1,053,499	0.02%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,041,834	1,032,338	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,005,784	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,494	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	993,222	0.02%
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	989,050	0.02%
09624HAA7	Bluelinx Holdings, Inc.	6.000%	11/15/29	1,000,000	986,171	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	985,967	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	976,076	977,628	0.02%
693475CL7	PNC Financials Services Group, Inc.	4.831%	07/19/30	975,000	973,164	0.02%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	958,872	961,286	0.02%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	956,796	951,397	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	904,826	0.02%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	888,591	883,163	0.02%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	860,000	867,541	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	857,814	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	903,831	834,209	0.01%
00489LAF0	Acrisure, LLC	4.250%	02/15/29	880,000	820,400	0.01%
3618F8SP8	GNMA	7.000%	08/20/63	781,599	810,740	0.01%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,099	0.01%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	797,325	796,607	0.01%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	793,963	0.01%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	787,284	786,238	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	737,341	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	720,862	659,069	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	608,781	595,047	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	685,231	581,939	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	580,067	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	533,449	533,414	0.01%
74387UAK7	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	500,000	516,259	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	502,287	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	502,075	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 July 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	$499,207	0.01%
14575EAA3	Cars.com, Inc.	6.375%	11/01/28	500,000	496,936	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	495,044	0.01%
28415LAA1	Elastic Computing	4.125%	07/15/29	500,000	476,417	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	470,785	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	476,211	469,758	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	449,557	468,915	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	463,383	435,593	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	410,032	402,741	0.01%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	392,950	393,367	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	356,043	359,629	0.01%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	288,501	288,699	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	284,496	0.01%
742855AA7	Prodigy Finance	5.089%	07/25/51	276,682	276,050	0.00%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
3136AWFA0	FNMA	4.000%	03/25/53	249,690	248,816	0.00%
31335AJA7	FHLMC	5.500%	06/01/41	239,532	243,270	0.00%
31395NXE2	FNMA	4.392%	07/25/36	235,979	231,624	0.00%
90357PAV6	US Bank NA	6.789%	08/25/32	226,710	227,678	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	226,513	202,583	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	195,671	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	184,162	0.00%
31395UML2	FHLMC	4.190%	05/15/35	181,817	180,928	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	170,030	173,291	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	151,314	148,894	0.00%
31398STC7	FNMA	4.231%	12/25/40	129,050	128,060	0.00%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	126,999	126,861	0.00%
31396LTA8	FNMA	4.111%	11/25/36	117,280	116,385	0.00%
38375BZS4	GNMA	4.251%	10/20/62	114,652	114,522	0.00%
31396JFX8	FHLMC	4.140%	03/15/36	110,587	110,076	0.00%
38375BXT4	GNMA	4.266%	10/20/62	89,769	89,670	0.00%
3136A5TH9	FNMA	4.251%	04/25/42	67,788	67,359	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	337,082	56,902	0.00%
31364JZN6	FNMA	0.000%	04/25/29	47,333	44,755	0.00%
3137B9GS8	FHLMC	4.140%	07/15/43	30,562	30,485	0.00%
31282YEU9	FHLMC	2.893%	05/15/36	270,169	24,161	0.00%
31398PWQ8	FNMA	2.819%	05/25/40	207,205	16,865	0.00%
38375UWR7	GNMA	4.819%	05/20/66	11,561	11,619	0.00%
3137AFGG1	FHLMC	4.190%	01/15/41	1,240	1,240	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	90,769	821	0.00%
Money Market Funds						**9.58%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			547,703,583	$547,703,583	9.58%

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
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Net Assets: $5,570,673,729

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
90355PAR7	US Bank NA	5.500%	06/27/33	71,550,000	$71,734,671	1.29%
91282CHE4	U.S. Treasury Notes	3.625%	05/31/28	50,000,000	49,507,813	0.89%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.178%	07/25/41	49,035,107	49,192,932	0.88%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,964,844	0.88%
20607CAA6	GPCC Amortizing Receivables	5.960%	06/16/36	48,850,000	48,846,874	0.88%
53218DAA6	Life Financial Services Trust	4.921%	05/15/39	49,945,000	47,572,612	0.85%
40444WAA7	HTAP Trust	6.500%	04/25/42	38,302,359	38,115,551	0.68%
31418FVB0	FNMA	5.500%	03/01/46	37,632,505	37,958,571	0.68%
20607CAD0	GPCC Amortizing Receivables	9.260%	06/16/36	37,960,000	37,953,486	0.68%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,515,625	0.67%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	37,787,306	37,461,791	0.67%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	37,180,968	37,112,499	0.67%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,819,947	0.63%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,100,626	0.61%
3140JCX74	FNMA	5.180%	12/01/55	32,448,811	32,765,942	0.59%
30345AAA6	FS Trust	5.075%	03/15/41	32,000,000	32,070,000	0.58%
3618KMKA2	GNMA	7.000%	04/20/65	29,701,222	31,179,893	0.56%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	30,648,931	30,634,495	0.55%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,035,922	0.54%
3140XLHN1	FNMA	6.500%	05/01/53	28,386,028	29,373,929	0.53%
68278KAA5	Ocwen Loan Investment Trust	3.000%	06/25/39	30,000,000	29,350,620	0.53%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,034,243	0.52%
53218CAJ9	Life Financial Services Trust	5.489%	03/15/38	28,910,000	27,340,985	0.49%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,500,273	0.48%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,048,747	0.47%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	26,138,342	25,853,761	0.46%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	25,223,796	25,239,765	0.45%
12433CAG0	BX Commercial Mortgage Trust	6.715%	08/15/39	25,150,284	25,197,440	0.45%
91282CMN8	U.S. Treasury Notes	4.250%	02/15/28	25,000,000	25,028,320	0.45%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,009,648	0.45%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,996,563	0.45%
694957AA9	Pagaya AI Debt Selection Trust	4.627%	06/15/27	25,000,000	24,990,093	0.45%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,655,617	0.44%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,477,132	0.44%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,149,201	0.43%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	23,800,000	23,918,998	0.43%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	23,984,358	23,821,658	0.43%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,195,310	0.42%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,283,067	23,118,014	0.42%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	23,112,224	23,044,732	0.41%
00092XAA4	ACHD Trust	5.672%	07/10/34	22,600,000	22,591,111	0.41%
3618KJ2H4	GNMA	7.000%	03/20/65	21,062,245	22,110,832	0.40%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	22,012,495	21,945,159	0.39%
62548QAD3	MultiFamily Connecticut Avenue	7.492%	03/25/50	21,490,782	21,796,411	0.39%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	21,919,403	21,770,781	0.39%
05619PAA4	BX Trust	5.700%	12/15/44	21,625,000	21,645,273	0.39%
124290AD9	Bayview Opportunity Master Fund VII	5.490%	03/25/34	21,518,000	21,521,013	0.39%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	21,454,829	21,453,927	0.39%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
124290AF4	Bayview Opportunity Master Fund VII	6.590%	03/25/34	21,350,000	$21,352,989	0.38%
06051GKP3	Bank of America Corp.	4.376%	04/27/28	21,338,000	21,315,399	0.38%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	20,663,636	20,679,711	0.37%
05494UAA3	Bay Trust	5.243%	06/15/41	20,750,000	20,672,187	0.37%
3618KMEE1	GNMA	7.000%	04/20/65	19,294,903	20,255,500	0.36%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,231,287	0.36%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,066,797	0.36%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,063,782	0.36%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,038,146	0.36%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,928,125	0.36%
355913AA2	MultiFamily Structured Credit Risk Notes	5.378%	11/25/45	19,917,932	19,915,715	0.36%
62548RAA7	MultiFamily Connecticut Avenue	6.378%	07/25/54	19,654,779	19,846,299	0.36%
00835EAD2	Affirm, Inc.	5.500%	04/15/31	19,850,000	19,815,403	0.36%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,807,031	0.36%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,606,444	0.35%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,562,506	0.35%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,530,414	0.35%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,198,090	0.34%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	19,211,773	19,166,691	0.34%
594918BY9	Microsoft Corp.	3.300%	02/06/27	18,960,000	18,860,212	0.34%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	18,816,562	18,790,569	0.34%
3618KMHB4	GNMA	7.000%	04/20/65	17,777,834	18,662,905	0.34%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	18,660,576	18,633,037	0.33%
62549CAA9	MultiFamily Connecticut Avenue	6.028%	05/25/55	18,331,686	18,569,177	0.33%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	18,635,242	18,522,349	0.33%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	18,812,083	18,323,754	0.33%
53218CAG5	Life Financial Services Trust	5.139%	03/15/38	18,981,900	18,127,714	0.33%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,828,541	17,831,884	0.32%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	18,083,808	17,826,423	0.32%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,791,963	0.32%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	4.987%	02/18/41	17,750,000	17,755,715	0.32%
68279MAA0	Onity Loan Investment Trust	3.000%	05/25/39	17,907,096	17,521,043	0.31%
3140XMF84	FNMA	5.500%	07/01/53	17,166,322	17,315,019	0.31%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,319,148	17,275,665	0.31%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	17,338,557	17,188,022	0.31%
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	17,101,281	17,108,853	0.31%
35562HAA6	Multifamily Structured Credit Risk Notes	5.290%	06/25/46	17,000,000	17,031,647	0.31%
68270GAD6	OneMain Financial Issuance Trust	6.260%	07/14/39	16,775,000	16,834,043	0.30%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	17,280,017	16,736,408	0.30%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.128%	07/25/41	16,504,000	16,594,749	0.30%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,234,998	0.29%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,183,023	0.29%
3132CJCV3	FHLMC	1.500%	11/01/31	17,244,504	16,169,369	0.29%
90355PAW6	US Bank NA	1.009%	06/27/33	16,000,000	15,999,346	0.29%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,627,478	0.28%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	15,371,050	15,455,314	0.28%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	15,462,936	15,394,566	0.28%
61690U8B9	Morgan Stanley	5.504%	05/26/28	15,000,000	15,125,779	0.27%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,034,805	0.27%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	15,177,399	15,007,896	0.27%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	14,971,311	0.27%
31427MWY3	FHLMC	6.000%	03/01/55	14,506,102	14,860,550	0.27%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	14,912,000	14,707,273	0.26%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,726,925	14,620,769	0.26%
38384KQL8	GNMA	6.000%	01/20/35	14,385,792	14,572,176	0.26%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	$14,546,882	0.26%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,538,520	0.26%
62548QAF8	MultiFamily Connecticut Avenue	11.242%	03/25/50	14,063,000	14,526,241	0.26%
123913AG0	BX Trust	6.875%	07/15/27	14,450,000	14,450,000	0.26%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.678%	02/25/45	14,573,744	14,432,760	0.26%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,406,751	0.26%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	14,487,444	14,399,994	0.26%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	14,466,893	14,352,342	0.26%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	14,303,880	14,286,474	0.26%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.478%	11/25/51	13,500,000	14,280,253	0.26%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,429,176	14,228,136	0.26%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,161,866	0.25%
53218DAG3	Life Financial Services Trust	5.719%	05/15/39	16,750,000	14,069,983	0.25%
3618LV6X7	GNMA	7.500%	09/20/55	12,875,761	13,987,607	0.25%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,986,848	0.25%
3137HLRK0	FHLMC	5.250%	04/25/36	13,908,806	13,876,405	0.25%
05613GAG7	BX Commercial Mortgage Trust	7.713%	08/13/41	14,750,000	13,875,273	0.25%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,770,477	0.25%
90355PAC0	US Bank Credit-Linked Notes	4.978%	09/25/32	13,724,401	13,768,717	0.25%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,732,957	0.25%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	13,654,399	13,666,735	0.25%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	13,502,434	13,418,673	0.24%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	13,481,999	13,354,592	0.24%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,408,999	13,190,370	0.24%
36171FAA1	GCAT	4.250%	05/25/67	13,978,988	13,141,418	0.24%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,049,959	0.23%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,029,264	0.23%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,964,661	0.23%
53218CAL4	Life Financial Services Trust	6.090%	03/15/38	14,195,300	12,878,284	0.23%
90355PAT3	US Bank NA	5.443%	06/27/33	12,800,000	12,816,000	0.23%
3622AECD6	GNMA	5.451%	10/20/55	12,662,162	12,788,542	0.23%
74990LAD2	RKTL	5.910%	05/25/35	12,764,000	12,719,492	0.23%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	12,636,177	12,683,815	0.23%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	12,273,781	12,282,753	0.22%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,265,316	0.22%
90355PAG1	US Bank NA	10.128%	09/25/32	12,008,851	12,116,197	0.22%
694957AC5	Pagaya AI Debt Selection Trust	6.318%	01/16/34	12,000,000	12,039,559	0.22%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	11,993,249	11,893,959	0.21%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,827,585	0.21%
20607CAB4	GPCC Amortizing Receivables	6.360%	06/16/36	11,807,000	11,806,269	0.21%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,559,320	0.21%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	11,522,672	11,498,775	0.21%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,493,122	0.21%
3140BUHV7	FNMA	5.507%	11/01/55	11,269,627	11,433,063	0.21%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,306,301	0.20%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	11,300,060	11,273,620	0.20%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	11,219,019	11,214,141	0.20%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,209,577	0.20%
3140JCWZ3	FNMA	5.358%	10/01/55	11,070,978	11,204,901	0.20%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,173,403	0.20%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	11,215,821	11,173,074	0.20%
31426FXS1	FHLMC	6.000%	03/01/55	10,797,920	11,084,475	0.20%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,559,670	11,074,493	0.20%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,209,936	11,070,693	0.20%
3133KY7D5	FHLMC	5.500%	03/01/46	10,928,712	11,065,656	0.20%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384CW21	GNMA	7.000%	08/20/63	10,814,150	$11,024,976	0.20%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,020,726	0.20%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	10,877,944	10,990,664	0.20%
481948AA5	JW Commerical Mortgage Trust	5.125%	06/15/39	10,950,000	10,977,375	0.20%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	10,760,435	10,817,203	0.19%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,811,390	0.19%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,822,327	10,807,382	0.19%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	10,787,335	10,795,440	0.19%
53218DAE8	Life Financial Services Trust	5.419%	05/15/39	12,250,000	10,718,738	0.19%
3618LKP93	GNMA	7.500%	09/20/55	9,768,067	10,634,920	0.19%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,524,656	0.19%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,390,760	0.19%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,337,739	0.19%
38384DDS3	GNMA	6.500%	07/20/34	10,169,785	10,294,066	0.18%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.478%	02/25/45	10,250,000	10,278,440	0.18%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,229,202	0.18%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,043,383	0.18%
14040HCS2	Capital One Financial Corp.	4.927%	05/10/28	10,000,000	10,023,867	0.18%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,018,842	0.18%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,018,597	0.18%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	10,000,000	9,980,518	0.18%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,975,471	0.18%
40445NAA6	HTAP Trust	7.000%	04/25/37	9,978,277	9,962,110	0.18%
3140A1VL8	FNMA	6.000%	10/01/53	9,681,954	9,956,972	0.18%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,952,667	0.18%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	9,860,243	9,934,555	0.18%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,892,168	0.18%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,878,205	0.18%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,874,995	0.18%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	9,801,903	9,812,278	0.18%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,804,867	0.18%
05609GAA6	BXMT Ltd.	5.042%	05/17/38	9,778,348	9,773,410	0.18%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,768,671	0.18%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	9,724,735	9,761,427	0.18%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,736,430	0.17%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	9,716,297	9,724,325	0.17%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,740,092	9,703,313	0.17%
53218CAN0	Life Financial Services Trust	6.689%	03/15/38	10,990,000	9,699,998	0.17%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	9,720,298	9,685,056	0.17%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.290%	01/18/41	9,500,000	9,556,211	0.17%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,544,551	0.17%
355917AA3	MultiFamily Structured Credit Risk Notes	6.078%	10/25/44	9,475,283	9,535,007	0.17%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	9,538,026	9,529,759	0.17%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,521,614	0.17%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,511,364	0.17%
31288Q5A4	FHLMC	5.463%	04/01/54	9,285,695	9,383,116	0.17%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,378,351	0.17%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,211,132	0.17%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.775%	01/15/42	9,200,000	9,150,473	0.16%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	9,102,734	9,102,781	0.16%
58940BBR6	Mercury Financial Credit Card Master Trust	5.800%	06/21/32	9,125,000	9,099,976	0.16%
38385CBT4	GNMA	6.000%	01/20/62	8,946,139	9,054,280	0.16%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,014,349	0.16%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,717,001	0.16%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,709,659	0.16%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BBS4	Mercury Financial Credit Card Master Trust	6.390%	06/21/32	8,575,000	$8,552,898	0.15%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.577%	08/18/41	8,500,000	8,506,519	0.15%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	8,507,043	8,505,834	0.15%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	8,445,536	8,467,698	0.15%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,494,460	8,459,433	0.15%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	8,584,406	8,429,164	0.15%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,398,802	0.15%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	8,524,391	8,321,425	0.15%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	8,170,586	8,226,758	0.15%
3133CHXJ9	FHLMC	6.000%	11/01/53	7,957,805	8,208,284	0.15%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,189,364	0.15%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,187,634	0.15%
3618MHVQ4	GNMA	7.500%	02/20/56	7,517,883	8,166,997	0.15%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	8,215,024	8,152,163	0.15%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,146,655	0.15%
3140AXXZ5	FNMA	6.000%	01/01/55	7,923,156	8,114,582	0.15%
3140AUYV9	FNMA	6.000%	12/01/54	7,886,561	8,068,864	0.14%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.878%	05/25/52	7,915,579	8,024,775	0.14%
03880XAJ5	Arbor Realty Collateralized Loan	6.593%	01/15/37	8,000,000	7,999,936	0.14%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.225%	01/15/42	8,000,000	7,985,168	0.14%
17275RBL5	Cisco Systems, Inc.	2.500%	09/20/26	7,920,000	7,893,398	0.14%
12433LAA3	BX Trust	5.025%	02/15/42	7,850,000	7,867,172	0.14%
38384BBT7	GNMA	5.500%	05/20/34	7,856,918	7,865,114	0.14%
3618MEJG7	GNMA	7.500%	01/20/56	7,204,429	7,835,398	0.14%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	7,897,423	7,828,486	0.14%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,776,185	0.14%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	7,762,378	7,764,049	0.14%
90355PAB2	US Bank NA	4.818%	09/25/32	7,822,908	7,742,372	0.14%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	7,734,712	7,741,146	0.14%
05609GAJ7	BXMT Ltd.	6.242%	05/15/38	7,975,000	7,725,319	0.14%
848948AA3	Splitero Trust	5.750%	12/25/55	7,799,735	7,724,218	0.14%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,716,652	0.14%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,703,297	0.14%
74256L6U8	Principal Life Global Funding II	4.650%	05/18/29	7,725,000	7,702,241	0.14%
419909AA4	Hawaii Hotel Trust	5.018%	03/15/42	7,667,500	7,681,877	0.14%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,654,076	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.675%	08/18/41	7,500,000	7,498,207	0.13%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	7,636,614	7,486,709	0.13%
3136AGDJ8	FNMA	3.500%	09/25/33	7,709,028	7,479,763	0.13%
38384FAK8	GNMA	6.500%	08/20/34	7,365,147	7,442,328	0.13%
088928AC0	BHMS Commercial Mortgage Trust	6.175%	08/15/42	7,400,000	7,409,250	0.13%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,396,896	0.13%
38384DDE4	GNMA	6.000%	08/20/34	7,334,735	7,375,034	0.13%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,420,883	7,362,146	0.13%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,321,550	0.13%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	7,381,288	7,302,123	0.13%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,292,125	0.13%
3618NHBE2	GNMA	7.000%	03/20/65	6,866,411	7,191,411	0.13%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,106,754	0.13%
748956AA7	Woodward Capital Management	6.808%	09/25/43	7,086,450	7,091,514	0.13%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	7,052,704	7,071,063	0.13%
84863CAA1	Splitero Trust	5.750%	06/25/56	7,150,000	7,068,340	0.13%
34513LAA0	FOR A Financial Asset Securitization	5.850%	06/15/32	7,040,000	7,033,147	0.13%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,004,476	0.13%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,578,883	$7,002,096	0.13%
20607CAC2	GPCC Amortizing Receivables	6.850%	06/16/36	7,000,000	6,999,905	0.13%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,935,734	0.12%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,910,577	0.12%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,906,972	0.12%
87264ABF1	T-Mobile USA, Inc.	3.875%	04/15/30	7,003,000	6,785,735	0.12%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,016,359	6,773,443	0.12%
00028AAG0	A10 Securitization	6.416%	05/15/42	6,750,000	6,758,397	0.12%
46647PDA1	JPMorgan Chase & Co.	4.323%	04/26/28	6,675,000	6,662,978	0.12%
3618LWAV4	GNMA	7.500%	11/20/55	6,060,119	6,583,427	0.12%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,563,309	0.12%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,555,492	0.12%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.790%	01/18/41	6,500,000	6,538,811	0.12%
3133WCXG4	FHLMC	6.000%	05/01/54	6,360,523	6,534,774	0.12%
83405NAA4	Social Professional Loan Program, LLC	1.140%	02/15/47	7,452,274	6,502,609	0.12%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,471,367	0.12%
38384KJA0	GNMA	6.000%	01/20/35	6,443,530	6,469,552	0.12%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,450,587	0.12%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,413,452	0.12%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,408,304	0.12%
68279MAE2	Onity Loan Investment Trust	3.000%	05/25/39	7,500,000	6,322,654	0.11%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,298,918	0.11%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,286,646	0.11%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,265,419	0.11%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,323,058	6,212,629	0.11%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,190,257	0.11%
3622ADT65	GNMA	7.000%	03/20/55	5,889,814	6,110,681	0.11%
12433CAC9	BX Commercial Mortgage Trust	5.766%	08/15/39	6,070,758	6,093,523	0.11%
3618V1DW6	GNMA	7.500%	11/20/55	5,549,996	5,988,029	0.11%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	5,983,157	5,987,824	0.11%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,981,218	0.11%
69291WAJ1	PFP III	7.700%	09/17/39	6,000,000	5,966,490	0.11%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.478%	05/25/44	5,880,019	5,938,346	0.11%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,933,860	0.11%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,926,519	0.11%
68278KAC1	Ocwen Loan Investment Trust	3.000%	06/25/39	6,442,000	5,908,654	0.11%
3133CAQK9	FHLMC	6.500%	08/01/53	5,619,579	5,878,223	0.11%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,809,042	5,820,880	0.10%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,778,023	0.10%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,747,678	0.10%
3140JB4Y9	FNMA	1.694%	10/01/51	5,971,729	5,735,472	0.10%
00028AAJ4	A10 Securitization	7.015%	05/15/42	5,719,000	5,726,463	0.10%
12433KAE7	BX Commercial Mortgage Trust	5.818%	03/15/42	5,750,000	5,724,844	0.10%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,717,717	0.10%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,634,841	0.10%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,631,695	0.10%
46117WAG7	INTOWN Mortgage Trust	6.475%	03/15/42	5,620,000	5,620,000	0.10%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,582,311	0.10%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,547,474	5,577,237	0.10%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,521,948	0.10%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	5,573,377	5,489,690	0.10%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,483,058	5,489,181	0.10%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	5,468,308	5,484,641	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	$5,482,010	0.10%
68278KAF4	Ocwen Loan Investment Trust	3.000%	06/25/39	7,000,000	5,437,600	0.10%
38384BBX8	GNMA	5.500%	05/20/34	5,374,894	5,419,259	0.10%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.928%	11/25/51	5,415,192	5,416,624	0.10%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,412,165	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,408,775	0.10%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.332%	08/20/42	5,388,000	5,394,132	0.10%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,371,555	0.10%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,347,989	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,336,484	0.10%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	5,750,000	5,289,885	0.09%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.09%
12434LAE4	BXMT Ltd.	5.392%	02/15/38	5,250,000	5,225,855	0.09%
3618MFN46	GNMA	7.500%	02/20/56	4,840,777	5,225,821	0.09%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,174,820	0.09%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,165,625	0.09%
02009EAG1	Ally Bank Auto Credit-Linked Notes	10.580%	03/15/34	5,099,650	5,091,205	0.09%
53218DAJ7	Life Financial Services Trust	6.167%	05/15/39	6,515,000	5,081,693	0.09%
00028AAE5	A10 Securitization	6.017%	05/15/42	5,063,000	5,069,065	0.09%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	5,028,606	5,050,456	0.09%
68278KAE7	Ocwen Loan Investment Trust	3.000%	06/25/39	6,000,000	5,049,000	0.09%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	4,918,696	5,043,274	0.09%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,037,866	0.09%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,037,801	0.09%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,181,957	5,024,893	0.09%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	5,055,627	5,019,698	0.09%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,016,242	0.09%
69382JAC5	PFP III	5.679%	12/18/42	5,000,000	5,012,365	0.09%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,299,590	5,001,172	0.09%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	4,994,014	0.09%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,988,929	0.09%
38384JE26	GNMA	6.000%	12/20/34	4,924,895	4,987,872	0.09%
31677QBU2	Fifth Third Bancorp	4.967%	01/28/28	4,972,000	4,984,455	0.09%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	4,982,944	0.09%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,968,288	0.09%
49326EEQ2	Keycorp	5.121%	04/04/31	4,900,000	4,938,020	0.09%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	4,986,159	4,936,164	0.09%
68389XDW2	Oracle Corp.	4.550%	02/04/29	5,000,000	4,929,065	0.09%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	4,914,502	4,913,441	0.09%
317967AA5	FinBe USA Trust	5.700%	12/15/28	4,833,613	4,829,287	0.09%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,792,575	0.09%
709599BW3	Penske Truck Leasing	6.050%	08/01/28	4,627,000	4,736,010	0.09%
68279MAF9	Onity Loan Investment Trust	3.000%	05/25/39	6,000,000	4,711,924	0.08%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.025%	01/15/42	4,680,000	4,671,317	0.08%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,631,499	0.08%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,622,944	0.08%
60744MAA4	Mobility Global, Inc.	5.050%	06/15/29	4,575,000	4,582,869	0.08%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,562,892	4,570,299	0.08%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,581,183	4,550,009	0.08%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,523,863	0.08%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,522,467	0.08%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,512,279	0.08%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.128%	08/18/41	4,500,000	4,503,235	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	$4,488,383	0.08%
3618LV7H1	GNMA	7.500%	09/20/55	4,105,137	4,461,343	0.08%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,365,256	0.08%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,312,859	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,251,613	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,363,753	4,248,919	0.08%
345397C68	Ford Motor Credit Co., LLC	7.350%	03/06/30	4,000,000	4,229,295	0.08%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,222,326	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,189,120	0.08%
38384WTW5	GNMA	6.500%	09/20/54	4,096,444	4,162,814	0.07%
256677AG0	Dollar General Corp.	3.500%	04/03/30	4,305,000	4,106,616	0.07%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,348,754	4,105,529	0.07%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.578%	02/25/45	4,010,000	4,092,451	0.07%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,060,974	4,058,396	0.07%
3618MVH89	GNMA	7.500%	02/20/56	3,751,287	4,049,682	0.07%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,034,661	0.07%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,023,871	0.07%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,462,812	4,000,796	0.07%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,015,622	3,995,490	0.07%
30308EAG0	FREMF Mortgage Trust	5.650%	06/25/28	4,142,895	3,984,140	0.07%
38384DKG1	GNMA	6.500%	10/20/53	3,879,031	3,974,111	0.07%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,250,480	3,965,802	0.07%
3622ADX86	GNMA	7.000%	06/20/55	3,821,598	3,964,840	0.07%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,937,309	3,879,393	0.07%
3140A1VR5	FNMA	6.000%	10/01/53	3,772,184	3,869,329	0.07%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,797,511	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,774,714	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,716,740	0.07%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	3,682,781	3,688,526	0.07%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,669,943	0.07%
68279MAC6	Onity Loan Investment Trust	3.000%	05/25/39	3,900,000	3,600,399	0.06%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,560,916	0.06%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,499,549	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,497,373	0.06%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,496,145	0.06%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,456,802	3,485,328	0.06%
46591HBK5	J.P. Morgan Wealth Management	4.928%	03/25/51	3,385,087	3,378,520	0.06%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,414,607	3,378,519	0.06%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,317,021	3,336,349	0.06%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,281,000	3,314,689	0.06%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,301,534	0.06%
90355PAE6	US Bank NA	5.828%	09/25/32	3,242,390	3,258,517	0.06%
38384EPF6	GNMA	6.000%	07/20/34	3,210,517	3,258,360	0.06%
3138ETUG9	FNMA	2.000%	07/01/31	3,414,698	3,248,849	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,240,498	0.06%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	3,252,394	3,207,997	0.06%
3136BPF22	FNMA	6.000%	06/25/48	3,158,961	3,196,065	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,178,140	0.06%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,140,269	3,149,365	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,284,406	3,072,505	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	2,988,293	3,061,449	0.05%
126650EB2	CVS Health Corp.	5.400%	06/01/29	2,975,000	3,039,745	0.05%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,036,330	0.05%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,025,895	0.05%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,025,342	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	$2,973,474	0.05%
3618N3V92	GNMA	7.500%	06/20/56	2,727,339	2,962,842	0.05%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,948,304	0.05%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,938,295	0.05%
3618LKDT2	GNMA	7.500%	12/20/55	2,704,197	2,935,896	0.05%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	2,860,637	2,893,124	0.05%
350930AB9	Foundry JV Holdco, LLC	5.900%	01/25/30	2,801,000	2,889,863	0.05%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	2,878,301	2,880,478	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,861,269	0.05%
30297VAA8	FREMF Mortgage Trust	6.000%	01/25/29	2,955,419	2,849,020	0.05%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,756,370	2,791,842	0.05%
80290CCW2	Santander Bank Auto Credit-Linked Notes	11.049%	01/16/34	2,750,000	2,768,363	0.05%
3617YTKJ5	GNMA	5.000%	08/20/52	2,794,833	2,744,759	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,738,252	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,686,338	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,681,679	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,458,526	2,670,798	0.05%
3137HBU85	FHLMC	5.500%	05/25/49	2,643,982	2,651,045	0.05%
31288QQF0	FHLMC	3.480%	11/01/48	2,525,977	2,622,233	0.05%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,662,972	2,619,586	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.05%
03880XAG1	Arbor Realty Collateralized Loan	5.893%	01/15/37	2,600,000	2,599,984	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,568,615	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,567,569	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,764,783	2,552,106	0.05%
38384AMQ3	GNMA	6.000%	05/20/53	2,503,455	2,543,789	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,636,262	2,531,486	0.05%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	2,448,718	2,519,368	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,513,504	0.05%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,475,758	2,503,056	0.04%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,524,389	2,501,079	0.04%
86959LAW3	Svenska Handelsbanken AB	4.375%	06/11/29	2,500,000	2,488,373	0.04%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,461,338	0.04%
35709BAC9	FREMF Mortgage Trust	5.664%	07/25/28	2,503,081	2,457,259	0.04%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	2,449,027	2,457,200	0.04%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,443,927	0.04%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,420,430	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,414,701	0.04%
00092TAA3	ACHD Trust	5.978%	01/09/34	2,396,369	2,398,692	0.04%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,416,064	2,382,265	0.04%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,379,271	0.04%
38384XE33	GNMA	6.500%	09/20/54	2,319,350	2,371,711	0.04%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,362,523	0.04%
3618N3VY7	GNMA	7.500%	05/20/56	2,171,019	2,358,476	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,151,682	2,344,119	0.04%
30298NAG2	FREMF Mortgage Trust	6.014%	08/25/29	2,430,424	2,326,776	0.04%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,321,738	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,263,903	0.04%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,252,202	2,255,187	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,221,727	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,210,991	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,206,496	0.04%
30296DAG6	FREMF Mortgage Trust	5.900%	01/25/28	2,254,710	2,202,626	0.04%
00028AAL9	A10 Securitization	7.665%	05/15/42	2,125,000	2,127,737	0.04%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,250,963	2,100,052	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	$2,073,847	0.04%
3622ADWV6	GNMA	7.000%	11/20/54	2,018,787	2,060,455	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,032,160	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,012,358	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,011,998	0.04%
00092XAB2	ACHD Trust	8.245%	07/10/34	2,000,000	1,998,564	0.04%
30297XAG1	FREMF Mortgage Trust	6.114%	02/25/29	2,045,713	1,976,420	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,968,709	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,807,028	1,968,645	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,940,323	0.03%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,896,478	0.03%
3618N3VD3	GNMA	7.500%	04/20/56	1,718,466	1,866,846	0.03%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	1,908,935	1,865,924	0.03%
62954PAL4	NYT Mortgage Trust	5.925%	12/15/35	2,000,000	1,830,000	0.03%
36179YMQ4	GNMA	8.000%	12/20/53	1,781,196	1,829,089	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,811,398	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.128%	05/25/52	1,650,000	1,809,924	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,654,355	1,802,036	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,789,630	0.03%
3618MHUZ5	GNMA	7.500%	01/20/56	1,642,383	1,784,192	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,636,286	1,782,641	0.03%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,789,679	1,782,557	0.03%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,765,618	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,753,301	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,751,023	1,743,305	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,744,737	1,742,585	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.178%	02/25/50	1,730,000	1,687,843	0.03%
73072JAC2	Point Securitization Trust	7.000%	02/25/56	1,900,000	1,669,731	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,546,055	1,669,035	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,574,913	1,648,402	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,468,281	1,599,205	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,596,640	0.03%
3137BRZK4	FHLMC	4.807%	11/15/37	1,591,035	1,587,904	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,775,801	1,576,919	0.03%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,579,734	1,561,519	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,646,113	1,537,550	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,508,841	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,798,389	1,505,888	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,433,333	1,500,684	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,646,113	1,495,091	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,658,674	1,487,446	0.03%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,459,687	1,465,631	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,570,041	1,450,627	0.03%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,420,251	1,413,060	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,328,334	1,392,267	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,453,930	1,388,081	0.02%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,312,359	0.02%
12013JAE8	Business Jet Securities, LLC	8.179%	06/15/56	1,300,000	1,306,802	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,331,022	1,302,777	0.02%
3618M4FJ7	GNMA	7.500%	01/20/56	1,202,424	1,301,045	0.02%
614916AE4	MOO Securitization Trust	4.750%	06/25/66	1,450,000	1,282,589	0.02%
3618VWWC1	GNMA	7.500%	06/20/56	1,184,276	1,278,482	0.02%
3618VNVR9	GNMA	7.500%	05/20/56	1,160,327	1,264,112	0.02%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	1,241,190	1,245,194	0.02%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	1,226,994	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618N26H4	GNMA	7.500%	02/20/56	1,122,710	$1,223,120	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,122,173	1,222,539	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.628%	01/25/51	1,202,381	1,200,970	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,188,390	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,423,396	1,159,347	0.02%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,166,216	1,155,169	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.428%	03/25/51	1,118,123	1,112,587	0.02%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	1,107,805	1,100,984	0.02%
3618V34U6	GNMA	7.500%	12/20/55	1,015,991	1,098,674	0.02%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,094,722	1,096,449	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,124,000	1,090,342	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,082,001	1,087,691	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,128,292	1,085,040	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,004,018	1,083,433	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,560,698	1,083,391	0.02%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	1,044,612	1,042,920	0.02%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	1,021,884	1,020,733	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,006,564	0.02%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,007,566	1,000,478	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,000,459	0.02%
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	993,693	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	990,787	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	985,746	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	978,129	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	906,564	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	870,338	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	926,052	857,416	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	781,953	819,589	0.01%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,354	0.01%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	792,188	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	739,526	0.01%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	722,400	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	727,603	668,659	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	635,736	620,230	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	607,761	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	697,565	594,697	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	583,149	582,577	0.01%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	552,752	553,623	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	551,371	543,215	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	503,205	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	502,843	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,116	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	500,033	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	494,466	0.01%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	476,131	476,750	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	472,944	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	449,865	469,454	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	474,775	448,293	0.01%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	444,186	444,527	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	422,538	416,002	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	391,985	391,226	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	373,385	377,782	0.01%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	360,587	361,745	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 June 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
742855AA7	Prodigy Finance	5.013%	07/25/51	287,519	$286,853	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	284,323	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	271,299	270,286	0.00%
90357PAV6	US Bank NA	6.789%	08/25/32	264,497	265,928	0.00%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
31335AJA7	FHLMC	5.500%	06/01/41	242,501	249,555	0.00%
31395NXE2	FNMA	4.377%	07/25/36	241,718	237,347	0.00%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	225,000	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	229,949	206,493	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	184,229	187,815	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	186,031	0.00%
31395UML2	FHLMC	4.157%	05/15/35	183,945	183,278	0.00%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	177,919	177,679	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	161,527	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	153,294	151,195	0.00%
31398STC7	FNMA	4.242%	12/25/40	130,719	129,893	0.00%
31396LTA8	FNMA	4.122%	11/25/36	118,188	117,432	0.00%
38375BZS4	GNMA	4.276%	10/20/62	115,163	115,065	0.00%
31396JFX8	FHLMC	4.107%	03/15/36	112,087	111,635	0.00%
38375BXT4	GNMA	4.291%	10/20/62	89,449	89,379	0.00%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	71,932	71,028	0.00%
3136A5TH9	FNMA	4.262%	04/25/42	68,234	67,939	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	338,324	56,762	0.00%
31364JZN6	FNMA	0.000%	04/25/29	49,407	46,694	0.00%
3137B9GS8	FHLMC	4.107%	07/15/43	31,468	31,399	0.00%
31282YEU9	FHLMC	2.893%	05/15/36	274,449	26,208	0.00%
31398PWQ8	FNMA	2.808%	05/25/40	208,168	18,480	0.00%
38375UWR7	GNMA	4.819%	05/20/66	12,559	12,640	0.00%
3137AFGG1	FHLMC	4.157%	01/15/41	4,794	4,792	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	111,377	1,165	0.00%
Money Market Funds						**6.10%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			339,707,438	$339,707,438	6.10%

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

DIAMOND HILL
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Net Assets: $5,362,352,083

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CHE4	U.S. Treasury Notes	3.625%	05/31/28	50,000,000	$49,630,860	0.93%
35563JAB9	MultiFamily Structured Credit Risk Notes	6.962%	07/25/41	49,119,093	49,119,294	0.92%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	49,015,625	0.91%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	40,000,000	39,849,312	0.74%
53218DAA6	Life Financial Services Trust	4.922%	05/15/39	40,895,000	39,310,319	0.73%
40444WAA7	HTAP Trust	6.500%	04/25/42	38,755,584	38,451,488	0.72%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	38,625,256	38,424,922	0.72%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	38,102,844	38,149,974	0.71%
31418FVB0	FNMA	5.500%	03/01/46	37,730,707	38,089,346	0.71%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,543,750	0.70%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,762,717	0.65%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,148,424	0.64%
3140JCX74	FNMA	5.183%	12/01/55	32,518,485	32,799,077	0.61%
3618KMKA2	GNMA	7.000%	04/20/65	30,926,006	32,388,842	0.60%
30345AAA6	FS Trust	5.077%	03/15/41	32,000,000	32,040,000	0.60%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	30,871,927	30,828,058	0.58%
3140XLHN1	FNMA	6.500%	05/01/53	28,948,589	30,172,786	0.56%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,105,981	0.56%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,055,840	0.54%
53218CAJ9	Life Financial Services Trust	5.491%	03/15/38	28,910,000	27,357,816	0.51%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	26,778,001	26,550,147	0.50%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,545,097	0.50%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,095,228	0.49%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	25,756,224	25,863,095	0.48%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,816,125	0.48%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	5.005%	02/18/41	25,250,000	25,292,041	0.47%
12433CAG0	BX Commercial Mortgage Trust	6.716%	08/15/39	25,150,284	25,213,071	0.47%
91282CMN8	U.S. Treasury Notes	4.250%	02/15/28	25,000,000	25,102,539	0.47%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,050,140	0.47%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,999,756	0.47%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,722,131	0.46%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,521,722	0.46%
68279MAA0	Onity Loan Investment Trust	3.000%	05/25/39	25,000,000	24,491,233	0.46%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,145,183	0.45%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	23,921,561	23,908,452	0.45%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	23,800,000	23,757,374	0.44%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,240,718	0.43%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,283,067	23,126,349	0.43%
3618KJ2H4	GNMA	7.000%	03/20/65	21,953,119	22,991,533	0.43%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	22,592,923	22,504,359	0.42%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	22,250,871	22,230,266	0.41%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	21,968,708	22,088,767	0.41%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,033,946	0.41%
3618KMEE1	GNMA	7.000%	04/20/65	21,007,942	22,001,645	0.41%
62548QAD3	MultiFamily Connecticut Avenue	7.477%	03/25/50	21,678,232	21,998,903	0.41%
3618KMHB4	GNMA	7.000%	04/20/65	19,913,823	20,855,774	0.39%
62548RAA7	MultiFamily Connecticut Avenue	6.362%	07/25/54	20,397,222	20,610,934	0.38%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,290,710	0.38%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	20,153,913	$20,136,572	0.38%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,107,656	0.38%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,098,334	0.37%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,036,588	0.37%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	19,977,344	0.37%
355913AA2	MultiFamily Structured Credit Risk Notes	5.362%	11/25/45	19,924,160	19,939,571	0.37%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,862,500	0.37%
00835EAD2	Affirm, Inc.	5.500%	04/15/31	19,850,000	19,851,334	0.37%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	19,763,099	19,771,739	0.37%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,638,186	0.37%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,587,390	0.37%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,563,308	0.37%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	19,292,882	19,302,245	0.36%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,250,706	0.36%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	19,023,150	19,041,669	0.36%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	18,952,804	18,891,378	0.35%
594918BY9	Microsoft Corp.	3.300%	02/06/27	18,960,000	18,880,854	0.35%
62549CAA9	MultiFamily Connecticut Avenue	6.012%	05/25/55	18,333,113	18,587,707	0.35%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	18,827,813	18,483,998	0.34%
53218CAG5	Life Financial Services Trust	5.141%	03/15/38	18,981,900	18,451,775	0.34%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	18,595,019	18,284,662	0.34%
05609GAA6	BXMT Ltd.	5.042%	05/17/38	18,152,337	18,143,134	0.34%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,918,453	17,958,777	0.34%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,827,391	0.33%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	17,829,812	17,735,043	0.33%
3140XMF84	FNMA	5.500%	07/01/53	17,413,434	17,579,711	0.33%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,407,180	17,378,643	0.32%
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	17,305,594	17,374,282	0.32%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	17,843,707	17,314,190	0.32%
3132CJCV3	FHLMC	1.500%	11/01/31	17,690,679	16,618,208	0.31%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.112%	07/25/41	16,504,000	16,504,187	0.31%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,259,778	0.30%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,208,533	0.30%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,655,149	0.29%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	15,577,006	15,561,102	0.29%
31427MWY3	FHLMC	6.000%	03/01/55	15,173,694	15,534,480	0.29%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	15,539,383	15,470,705	0.29%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	15,400,187	15,238,964	0.28%
12530QAE6	Cascade Funding Mortgage Trust	4.250%	04/25/33	15,490,000	15,209,179	0.28%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,096,325	15,117,857	0.28%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,048,193	0.28%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,013,400	0.28%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	15,037,429	14,990,918	0.28%
90355PAC0	US Bank Credit-Linked Notes	4.962%	09/25/32	14,868,401	14,895,536	0.28%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	14,841,803	14,850,622	0.28%
38384KQL8	GNMA	6.000%	01/20/35	14,601,305	14,837,111	0.28%
3622AECD6	GNMA	5.458%	10/20/55	14,668,084	14,809,639	0.28%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,738,249	14,668,074	0.27%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	14,653,201	14,618,669	0.27%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,565,318	0.27%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	14,501,185	14,512,032	0.27%
62548QAF8	MultiFamily Connecticut Avenue	11.227%	03/25/50	14,063,000	14,502,713	0.27%
123913AG0	BX Trust	6.877%	07/15/27	14,450,000	14,486,079	0.27%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,638,270	14,457,297	0.27%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.662%	02/25/45	14,578,977	14,456,362	0.27%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	$14,440,236	0.27%
53218DAG3	Life Financial Services Trust	5.720%	05/15/39	16,750,000	14,405,000	0.27%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,278,463	0.27%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.462%	11/25/51	13,500,000	14,272,074	0.27%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,176,195	0.26%
3137HLRK0	FHLMC	5.250%	04/25/36	13,998,986	14,007,635	0.26%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,004,236	0.26%
3618LV6X7	GNMA	7.500%	09/20/55	12,885,483	13,939,926	0.26%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,790,158	0.26%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,747,839	0.26%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	13,676,321	13,648,658	0.25%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	13,692,807	13,601,546	0.25%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,492,786	13,305,335	0.25%
36171FAA1	GCAT	4.250%	05/25/67	14,084,288	13,242,868	0.25%
90355PAG1	US Bank NA	10.112%	09/25/32	13,009,851	13,115,370	0.24%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,078,033	0.24%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,038,788	0.24%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,966,017	0.24%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	12,800,318	12,873,613	0.24%
74990LAD2	RKTL	5.910%	05/25/35	12,764,000	12,729,351	0.24%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	12,475,164	12,476,507	0.23%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	12,436,000	12,436,862	0.23%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,300,386	0.23%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	12,256,017	12,156,151	0.23%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,846,470	0.22%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	11,774,445	11,753,147	0.22%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	11,693,302	11,719,142	0.22%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	11,586,322	11,594,971	0.22%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,515,140	0.21%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,494,230	0.21%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	11,458,390	11,449,980	0.21%
3140BUHV7	FNMA	5.504%	11/01/55	11,283,024	11,428,076	0.21%
38384CW21	GNMA	7.000%	08/20/63	11,125,997	11,366,595	0.21%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,331,773	0.21%
31426FXS1	FHLMC	6.000%	03/01/55	10,984,002	11,266,068	0.21%
3140JCWZ3	FNMA	5.358%	10/01/55	11,102,042	11,218,049	0.21%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,195,705	0.21%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,297,291	11,189,502	0.21%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,654,745	11,154,396	0.21%
3133KY7D5	FHLMC	5.500%	03/01/46	11,033,017	11,137,884	0.21%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,127,894	0.21%
3618LKP93	GNMA	7.500%	09/20/55	10,252,780	11,115,643	0.21%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	11,008,326	11,099,306	0.21%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	11,012,033	11,069,355	0.21%
53218DAE8	Life Financial Services Trust	5.421%	05/15/39	12,250,000	11,025,000	0.21%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,014,942	0.21%
481948AA5	JW Commerical Mortgage Trust	5.150%	06/15/39	10,950,000	10,977,375	0.20%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,938,311	10,948,864	0.20%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,826,613	0.20%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	10,800,920	10,821,679	0.20%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,549,560	0.20%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	10,324,225	10,435,639	0.19%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,420,376	0.19%
38384DDS3	GNMA	6.500%	07/20/34	10,249,613	10,415,877	0.19%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	10,352,189	10,413,897	0.19%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	$10,362,530	0.19%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	10,335,212	10,357,652	0.19%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.462%	02/25/45	10,250,000	10,285,178	0.19%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,220,742	0.19%
3140A1VL8	FNMA	6.000%	10/01/53	9,819,091	10,083,116	0.19%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,062,124	0.19%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,061,707	0.19%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,018,709	10,023,027	0.19%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,013,584	0.19%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	10,000,000	10,001,068	0.19%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,981,585	0.19%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	9,963,500	9,959,851	0.19%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,949,423	0.19%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,901,654	0.18%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,900,727	0.18%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,889,971	0.18%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,824,787	0.18%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,775,798	0.18%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,790,968	9,766,761	0.18%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,762,417	0.18%
53218CAN0	Life Financial Services Trust	6.691%	03/15/38	10,990,000	9,687,854	0.18%
31288Q5A4	FHLMC	5.483%	04/01/54	9,591,983	9,686,848	0.18%
05609GAJ7	BXMT Ltd.	6.242%	05/15/38	9,945,000	9,618,197	0.18%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	9,538,026	9,579,475	0.18%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,573,837	0.18%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.344%	01/18/41	9,500,000	9,557,494	0.18%
355917AA3	MultiFamily Structured Credit Risk Notes	6.062%	10/25/44	9,479,298	9,553,787	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,530,145	0.18%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,526,046	0.18%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	9,600,000	9,470,052	0.18%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	9,453,632	9,451,536	0.18%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,395,516	0.18%
38385CBT4	GNMA	6.000%	01/20/62	9,104,616	9,251,233	0.17%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,228,608	0.17%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.777%	01/15/42	9,200,000	9,155,279	0.17%
58940BBR6	Mercury Financial Credit Card Master Trust	5.800%	06/21/32	9,125,000	9,146,741	0.17%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,039,087	0.17%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	8,960,751	8,995,292	0.17%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,987,686	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,906,263	0.17%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	8,969,463	8,766,476	0.16%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,731,238	0.16%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,721,893	0.16%
58940BBS4	Mercury Financial Credit Card Master Trust	6.390%	06/21/32	8,575,000	8,612,807	0.16%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	8,529,645	8,601,423	0.16%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	8,651,943	8,516,812	0.16%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.567%	08/18/41	8,500,000	8,506,545	0.16%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	8,475,099	8,483,355	0.16%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,500,000	8,461,326	0.16%
90355PAB2	US Bank NA	4.818%	09/25/32	8,474,988	8,389,747	0.16%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,370,797	0.16%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	8,418,582	8,364,004	0.16%
3133CHXJ9	FHLMC	6.000%	11/01/53	7,967,917	8,216,914	0.15%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,176,634	0.15%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,174,398	0.15%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140AXXZ5	FNMA	6.000%	01/01/55	7,972,508	$8,160,911	0.15%
3140AUYV9	FNMA	6.000%	12/01/54	7,984,538	8,157,889	0.15%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,140,356	0.15%
3618MHVQ4	GNMA	7.500%	02/20/56	7,523,781	8,134,501	0.15%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,142,589	8,093,452	0.15%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.862%	05/25/52	7,941,701	8,065,546	0.15%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	8,003,609	8,029,878	0.15%
03880XAJ5	Arbor Realty Collateralized Loan	6.643%	01/15/37	8,000,000	7,999,936	0.15%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.227%	01/15/42	8,000,000	7,985,000	0.15%
38384BBT7	GNMA	5.500%	05/20/34	7,923,228	7,938,091	0.15%
17275RBL5	Cisco Systems, Inc.	2.500%	09/20/26	7,920,000	7,886,311	0.15%
12433LAA3	BX Trust	5.055%	02/15/42	7,850,000	7,869,625	0.15%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	7,998,722	7,851,106	0.15%
3618MEJG7	GNMA	7.500%	01/20/56	7,209,938	7,819,742	0.15%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,766,923	0.15%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,744,155	0.14%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,733,034	0.14%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,730,304	0.14%
74256L6U8	Principal Life Global Funding II	4.650%	05/18/29	7,725,000	7,718,146	0.14%
419909AA4	Hawaii Hotel Trust	5.020%	03/15/42	7,667,500	7,684,273	0.14%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,671,014	0.14%
3136AGDJ8	FNMA	3.500%	09/25/33	7,849,569	7,635,499	0.14%
3618NHBE2	GNMA	7.000%	03/20/65	7,237,745	7,562,808	0.14%
38384FAK8	GNMA	6.500%	08/20/34	7,422,269	7,528,055	0.14%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	7,564,187	7,502,221	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.665%	08/18/41	7,500,000	7,498,148	0.14%
38384DDE4	GNMA	6.000%	08/20/34	7,392,887	7,463,084	0.14%
748956AA7	Woodward Capital Management	6.808%	09/25/43	7,425,613	7,440,073	0.14%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,414,725	0.14%
088928AC0	BHMS Commercial Mortgage Trust	6.177%	08/15/42	7,400,000	7,409,250	0.14%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,420,883	7,364,395	0.14%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,320,707	0.14%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,300,425	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,114,295	0.13%
84863CAA1	Splitero Trust	5.750%	06/25/56	7,150,000	7,071,673	0.13%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,638,893	7,027,069	0.13%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,004,571	0.13%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,937,746	0.13%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,928,298	0.13%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,922,851	0.13%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,106,376	6,869,787	0.13%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	6,826,596	6,851,396	0.13%
00028AAG0	A10 Securitization	6.418%	05/15/42	6,750,000	6,758,498	0.13%
38384KJA0	GNMA	6.000%	01/20/35	6,696,928	6,742,724	0.13%
3133WCXG4	FHLMC	6.000%	05/01/54	6,471,550	6,636,536	0.12%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,581,568	0.12%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,566,089	0.12%
3618LWAV4	GNMA	7.500%	11/20/55	6,064,608	6,560,892	0.12%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.844%	01/18/41	6,500,000	6,539,708	0.12%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	6,485,360	6,526,273	0.12%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,483,702	0.12%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,455,989	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	$6,431,714	0.12%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,427,542	0.12%
3622ADT65	GNMA	7.000%	03/20/55	6,182,542	6,401,017	0.12%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	6,330,280	6,343,881	0.12%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,289,152	0.12%
68279MAE2	Onity Loan Investment Trust	3.000%	05/25/39	7,500,000	6,285,735	0.12%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,273,747	0.12%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,215,436	0.12%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,210,014	0.12%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,299,435	6,199,114	0.12%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	6,141,451	6,135,670	0.11%
12433CAC9	BX Commercial Mortgage Trust	5.768%	08/15/39	6,070,758	6,097,318	0.11%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.462%	05/25/44	6,023,750	6,057,521	0.11%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.912%	11/25/51	6,007,639	6,010,667	0.11%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,996,162	0.11%
3618V1DW6	GNMA	7.500%	11/20/55	5,554,235	5,968,611	0.11%
69291WAJ1	PFP III	7.726%	09/17/39	6,000,000	5,963,676	0.11%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,948,342	0.11%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,934,070	0.11%
3133CAQK9	FHLMC	6.500%	08/01/53	5,627,810	5,915,462	0.11%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,819,959	5,842,645	0.11%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	5,798,997	5,817,941	0.11%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,770,955	0.11%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,760,431	0.11%
3140JB4Y9	FNMA	1.694%	10/01/51	5,988,075	5,753,461	0.11%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,730,984	0.11%
00028AAJ4	A10 Securitization	7.017%	05/15/42	5,719,000	5,726,629	0.11%
12433KAE7	BX Commercial Mortgage Trust	5.819%	03/15/42	5,750,000	5,721,250	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,636,504	0.11%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,628,858	0.11%
46117WAG7	INTOWN Mortgage Trust	6.477%	03/15/42	5,620,000	5,619,957	0.10%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,611,939	0.10%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	5,604,863	5,609,075	0.10%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,593,517	0.10%
317967AA5	FinBe USA Trust	5.700%	12/15/28	5,565,746	5,562,631	0.10%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,538,008	0.10%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	5,590,477	5,522,397	0.10%
02009EAG1	Ally Bank Auto Credit-Linked Notes	10.580%	03/15/34	5,500,000	5,504,076	0.10%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,487,903	5,494,224	0.10%
38384BBX8	GNMA	5.500%	05/20/34	5,420,255	5,467,724	0.10%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,456,943	0.10%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,425,427	0.10%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,420,523	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,413,662	0.10%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.354%	08/20/42	5,388,000	5,394,309	0.10%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,385,331	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,326,477	0.10%
12434LAE4	BXMT Ltd.	5.432%	02/15/38	5,250,000	5,235,011	0.10%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.10%
3618MFN46	GNMA	7.500%	02/20/56	4,844,565	5,205,992	0.10%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,186,531	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,174,910	0.10%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	4,992,777	5,134,438	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
77118TAC7	ROC Securities Trust	5.682%	08/25/26	5,188,234	$5,123,471	0.10%
00028AAE5	A10 Securitization	6.019%	05/15/42	5,063,000	5,069,071	0.09%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	5,048,025	5,060,365	0.09%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,050,187	0.09%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,046,803	0.09%
38384JE26	GNMA	6.000%	12/20/34	4,962,039	5,041,967	0.09%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,022,143	0.09%
69382JAC5	PFP III	5.680%	12/18/42	5,000,000	5,012,735	0.09%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	5,007,824	0.09%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,173,334	5,001,590	0.09%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	4,995,768	0.09%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,281,983	4,990,585	0.09%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,980,635	0.09%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,977,669	0.09%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,802,559	0.09%
709599BW3	Penske Truck Leasing	6.050%	08/01/28	4,627,000	4,755,641	0.09%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,688,992	4,701,441	0.09%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.027%	01/15/42	4,680,000	4,671,225	0.09%
68279MAF9	Onity Loan Investment Trust	3.000%	05/25/39	6,000,000	4,668,642	0.09%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,636,961	0.09%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,640,180	4,630,745	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,610,275	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,523,211	0.08%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,506,930	0.08%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,506,810	0.08%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.118%	08/18/41	4,500,000	4,503,312	0.08%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,496,254	0.08%
53218DAJ7	Life Financial Services Trust	6.169%	05/15/39	5,715,000	4,486,275	0.08%
3618LV7H1	GNMA	7.500%	09/20/55	4,108,223	4,444,407	0.08%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,372,290	0.08%
38384WTW5	GNMA	6.500%	09/20/54	4,259,375	4,337,022	0.08%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,312,727	4,321,556	0.08%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,285,055	0.08%
345397C68	Ford Motor Credit Co., LLC	7.350%	03/06/30	4,000,000	4,259,814	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,242,635	0.08%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,232,168	4,238,353	0.08%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,234,090	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,356,492	4,231,521	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,201,402	0.08%
3622ADX86	GNMA	7.000%	06/20/55	4,051,126	4,194,213	0.08%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,182,346	4,170,031	0.08%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	4,107,153	4,128,991	0.08%
256677AG0	Dollar General Corp.	3.500%	04/03/30	4,305,000	4,103,217	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,332,507	4,091,871	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.562%	02/25/45	4,010,000	4,089,203	0.08%
38384DKG1	GNMA	6.500%	10/20/53	3,982,168	4,083,422	0.08%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,043,236	0.08%
3618MVH89	GNMA	7.500%	02/20/56	3,754,023	4,034,101	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,033,874	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,016,936	0.08%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,286,225	4,013,160	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,447,986	3,992,114	0.07%
30308EAG0	FREMF Mortgage Trust	5.817%	06/25/28	4,142,895	3,977,708	0.07%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,937,309	3,885,629	0.07%
3140A1VR5	FNMA	6.000%	10/01/53	3,780,011	3,870,330	0.07%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	$3,808,283	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,767,055	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,708,903	0.07%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,637,758	0.07%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	3,647,307	3,600,031	0.07%
68279MAC6	Onity Loan Investment Trust	3.000%	05/25/39	3,900,000	3,573,827	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,541,595	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,548,970	3,533,662	0.07%
90355PAE6	US Bank NA	5.812%	09/25/32	3,512,660	3,527,908	0.07%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,475,897	3,514,754	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,508,344	0.07%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,479,883	3,508,075	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,498,369	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,485,675	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,464,002	3,433,911	0.06%
46591HBK5	J.P. Morgan Wealth Management	4.912%	03/25/51	3,411,457	3,404,808	0.06%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,338,049	3,373,352	0.06%
3138ETUG9	FNMA	2.000%	07/01/31	3,535,493	3,370,121	0.06%
3136BPF22	FNMA	6.000%	06/25/48	3,313,315	3,360,180	0.06%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,293,842	0.06%
38384EPF6	GNMA	6.000%	07/20/34	3,236,325	3,293,680	0.06%
00092TAA3	ACHD Trust	5.978%	01/09/34	3,279,179	3,283,833	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,192,086	3,278,696	0.06%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,256,415	3,271,981	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,240,230	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,183,830	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,124,617	0.06%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,056,954	3,099,039	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,304,396	3,096,555	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,033,986	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,033,058	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,031,608	0.06%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,979,128	0.06%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	2,863,654	2,949,960	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,945,637	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,936,367	0.05%
3618LKDT2	GNMA	7.500%	12/20/55	2,706,051	2,925,726	0.05%
350930AB9	Foundry JV Holdco, LLC	5.900%	01/25/30	2,801,000	2,899,297	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,865,462	0.05%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,812,449	2,856,689	0.05%
30297VAA8	FREMF Mortgage Trust	6.017%	01/25/29	2,955,419	2,845,634	0.05%
3617YTKJ5	GNMA	5.000%	08/20/52	2,883,514	2,836,657	0.05%
3137HBU85	FHLMC	5.500%	05/25/49	2,750,564	2,764,445	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,745,281	0.05%
31288QQF0	FHLMC	3.480%	11/01/48	2,622,635	2,725,780	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,694,304	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,684,643	0.05%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,717,561	2,674,042	0.05%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,709,428	2,673,337	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,460,806	2,660,552	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.05%
03880XAG1	Arbor Realty Collateralized Loan	5.943%	01/15/37	2,600,000	2,599,984	0.05%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,617,915	2,587,556	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,579,957	0.05%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,533,333	2,568,531	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384AMQ3	GNMA	6.000%	05/20/53	2,506,427	$2,550,201	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,759,896	2,537,873	0.05%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	2,510,000	2,535,006	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,636,262	2,532,593	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,527,159	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,521,412	0.05%
38384XE33	GNMA	6.500%	09/20/54	2,458,480	2,519,746	0.05%
35709BAC9	FREMF Mortgage Trust	5.667%	07/25/28	2,503,081	2,455,457	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,452,703	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,441,916	0.05%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,419,817	2,427,084	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,425,602	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,411,871	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,380,999	0.04%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,368,459	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,153,338	2,334,560	0.04%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,327,532	0.04%
30298NAG2	FREMF Mortgage Trust	6.017%	08/25/29	2,432,732	2,326,368	0.04%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,258,318	2,276,446	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,255,416	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,227,896	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,219,428	0.04%
30296DAG6	FREMF Mortgage Trust	5.917%	01/25/28	2,254,710	2,199,902	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,198,736	0.04%
00028AAL9	A10 Securitization	7.667%	05/15/42	2,125,000	2,127,796	0.04%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,268,720	2,121,056	0.04%
36179YMQ4	GNMA	8.000%	12/20/53	2,056,633	2,118,108	0.04%
3622ADWV6	GNMA	7.000%	11/20/54	2,076,741	2,116,027	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,076,754	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,036,386	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,016,846	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,004,815	0.04%
525952AA5	Lendbuzz Securitization Trust	4.176%	01/15/27	2,000,257	2,000,268	0.04%
30297XAG1	FREMF Mortgage Trust	6.117%	02/25/29	2,045,713	1,974,367	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,969,066	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,808,355	1,960,548	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,946,006	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	1,938,521	1,896,058	0.04%
62954PAL4	NYT Mortgage Trust	5.925%	12/15/35	2,000,000	1,882,500	0.04%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,864,335	0.03%
3618N3VD3	GNMA	7.500%	04/20/56	1,719,778	1,859,378	0.03%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	1,865,408	1,858,041	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.112%	05/25/52	1,650,000	1,808,562	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,806,819	0.03%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,806,524	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,655,723	1,795,058	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,790,254	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,693,141	1,784,893	0.03%
3618MHUZ5	GNMA	7.500%	01/20/56	1,643,716	1,777,140	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,637,391	1,775,203	0.03%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,770,185	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,758,333	1,761,222	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,755,408	0.03%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,771,549	1,752,490	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,757,267	1,748,096	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,744,919	$1,733,432	0.03%
60744MAA4	Mobility Global, Inc.	5.050%	06/15/29	1,725,000	1,733,193	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.162%	02/25/50	1,744,583	1,701,846	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,547,184	1,662,615	0.03%
3137BRZK4	FHLMC	4.857%	11/15/37	1,609,174	1,606,449	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,801,719	1,603,811	0.03%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,593,712	1,602,151	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,598,247	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,469,475	1,593,138	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,466,667	1,540,999	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,639,963	1,530,947	0.03%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	1,523,968	1,530,307	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,821,413	1,523,583	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,506,863	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,675,199	1,505,965	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,499,183	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,639,963	1,487,430	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,566,126	1,445,469	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,473,043	1,408,866	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,328,944	1,390,212	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,390,376	1,358,441	0.03%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	1,349,261	1,351,630	0.03%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	1,333,813	1,331,531	0.03%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	1,317,385	0.02%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,315,710	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.612%	01/25/51	1,298,284	1,296,681	0.02%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,307,820	1,296,320	0.02%
3618M4FJ7	GNMA	7.500%	01/20/56	1,203,298	1,295,947	0.02%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,286,249	1,288,379	0.02%
614916AE4	MOO Securitization Trust	4.750%	06/25/66	1,450,000	1,273,478	0.02%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	1,274,572	1,273,365	0.02%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	1,275,147	1,267,707	0.02%
3618VNVR9	GNMA	7.500%	05/20/56	1,161,092	1,258,818	0.02%
3618N26H4	GNMA	7.500%	02/20/56	1,123,628	1,218,192	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,122,988	1,217,500	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,646,661	1,216,400	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,186,375	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,439,436	1,153,868	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	1,136,995	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,120,322	1,126,558	0.02%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,131,407	1,123,208	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.412%	03/25/51	1,126,833	1,121,228	0.02%
3618V34U6	GNMA	7.500%	12/20/55	1,016,736	1,095,021	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,004,718	1,079,680	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,125,713	1,078,319	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,008,735	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,001,772	0.02%
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	995,566	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	989,033	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	986,713	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	965,329	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	911,639	953,669	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	908,572	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	900,884	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
19424KAC7	College Ave Student Loans	2.320%	07/25/51	944,393	$873,107	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	865,975	0.02%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	850,735	852,785	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	800,620	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	790,877	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	757,795	756,062	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	740,559	0.01%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	722,400	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	729,653	671,639	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	658,449	640,998	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	634,659	625,067	0.01%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	609,170	611,199	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	706,357	603,271	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	600,804	0.01%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	560,352	561,116	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	503,779	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	503,574	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	501,339	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,279	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	494,554	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	474,686	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	450,171	468,107	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	484,179	457,701	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	430,140	423,629	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	405,694	403,944	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	373,385	378,878	0.01%
224092AA4	CPF IV, LLC	7.480%	03/15/32	307,594	308,580	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	303,349	305,423	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	298,100	297,300	0.01%
742855AA7	Prodigy Finance	4.949%	07/25/51	297,185	296,484	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	284,997	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	245,625	253,036	0.00%
31395NXE2	FNMA	4.410%	07/25/36	246,955	242,356	0.00%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	231,116	230,749	0.00%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	225,000	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	233,277	209,845	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	199,320	203,473	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	186,441	0.00%
31395UML2	FHLMC	4.207%	05/15/35	185,864	184,871	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	171,510	169,115	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	161,527	0.00%
31398STC7	FNMA	4.227%	12/25/40	132,128	130,876	0.00%
31396LTA8	FNMA	4.107%	11/25/36	119,091	117,981	0.00%
38375BZS4	GNMA	4.290%	10/20/62	116,336	116,236	0.00%
31396JFX8	FHLMC	4.157%	03/15/36	114,234	113,520	0.00%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	92,221	91,209	0.00%
38375BXT4	GNMA	4.305%	10/20/62	89,512	89,440	0.00%
3136A5TH9	FNMA	4.247%	04/25/42	68,650	68,195	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	340,510	57,535	0.00%
31364JZN6	FNMA	0.000%	04/25/29	51,934	49,075	0.00%
3137B9GS8	FHLMC	4.157%	07/15/43	32,443	32,345	0.00%
31282YEU9	FHLMC	2.843%	05/15/36	281,427	27,788	0.00%
31398PWQ8	FNMA	2.823%	05/25/40	215,424	19,382	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 May 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375UWR7	GNMA	4.819%	05/20/66	13,108	$13,196	0.00%
3137AFGG1	FHLMC	4.207%	01/15/41	5,736	5,733	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	127,872	1,060	0.00%
Money Market Funds						**10.20%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			547,224,122	$547,224,122	10.20%

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
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Net Assets: $5,207,127,019

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	$48,992,188	0.94%
35563JAB9	MultiFamily Structured Credit Risk Notes	6.995%	07/25/41	40,121,568	40,121,741	0.77%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	40,000,000	39,864,168	0.77%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	39,854,258	39,701,480	0.76%
53218DAA6	Life Financial Services Trust	4.950%	05/15/39	40,895,000	39,518,556	0.76%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	39,178,171	39,246,361	0.75%
40444WAA7	HTAP Trust	6.500%	04/25/42	39,066,939	38,770,699	0.74%
31418FVB0	FNMA	5.500%	03/01/46	38,168,429	38,549,541	0.74%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,571,875	0.72%
30345FAB3	First Help Financial, LLC	5.410%	09/16/30	34,700,000	34,800,887	0.67%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,132,573	0.66%
3618KMKA2	GNMA	7.000%	04/20/65	32,186,321	33,566,186	0.64%
3140JCX74	FNMA	5.187%	12/01/55	32,777,400	33,103,073	0.64%
30345AAA6	FS Trust	5.128%	03/15/41	32,000,000	32,000,000	0.61%
3140XLHN1	FNMA	6.500%	05/01/53	29,880,279	31,092,295	0.60%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	31,093,277	31,080,187	0.60%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,113,529	0.58%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,066,944	0.56%
53218CAJ9	Life Financial Services Trust	5.519%	03/15/38	28,910,000	27,319,950	0.52%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	27,123,267	26,909,044	0.52%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	26,558,722	26,702,383	0.51%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	26,250,000	26,520,517	0.51%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,513,133	0.51%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.687%	11/15/36	26,214,900	26,215,634	0.50%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,138,169	0.50%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,783,875	0.50%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	5.011%	02/18/41	25,250,000	25,289,845	0.49%
12433CAG0	BX Commercial Mortgage Trust	6.744%	08/15/39	25,150,284	25,213,159	0.48%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,066,000	0.48%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,999,610	0.48%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	24,791,382	24,807,296	0.48%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,732,938	0.47%
3618KJ2H4	GNMA	7.000%	03/20/65	23,562,316	24,572,466	0.47%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,526,098	0.47%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.087%	11/15/36	24,469,000	24,469,612	0.47%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,291,638	24,164,179	0.46%
12009GAA8	Builder Circle Mortgage Trust	6.014%	05/25/31	23,800,000	23,799,641	0.46%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,273,459	0.45%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	23,345,263	23,239,250	0.45%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,339,433	23,225,793	0.45%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	23,787,993	23,035,812	0.44%
62548QAD3	MultiFamily Connecticut Avenue	7.510%	03/25/50	22,374,179	22,701,632	0.44%
3618KMEE1	GNMA	7.000%	04/20/65	21,747,923	22,680,285	0.44%
75805CAA0	Redwood Funding Trust	6.259%	11/27/56	22,500,000	22,499,969	0.43%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	22,251,296	22,433,490	0.43%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	22,407,439	22,397,737	0.43%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,049,236	0.42%
3618KMHB4	GNMA	7.000%	04/20/65	20,478,425	21,356,365	0.41%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
62548RAA7	MultiFamily Connecticut Avenue	6.395%	07/25/54	20,404,569	$20,625,632	0.40%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,318,671	0.39%
53948VAA3	Lobel Automobile Receivables Trust	4.880%	10/16/28	20,300,000	20,296,744	0.39%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,140,937	0.39%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,138,147	0.39%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,040,162	0.38%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,000,000	0.38%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,945,312	0.38%
355913AA2	MultiFamily Structured Credit Risk Notes	5.395%	11/25/45	19,929,702	19,940,231	0.38%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,670,892	0.38%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,616,862	0.38%
38145GAP5	Goldman Sachs Group, Inc. (The)	4.148%	01/21/29	19,700,000	19,551,763	0.38%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	19,277,147	19,342,759	0.37%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	19,293,445	19,257,771	0.37%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,212,347	0.37%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	19,307,856	19,028,798	0.37%
62549CAA9	MultiFamily Connecticut Avenue	6.045%	05/25/55	18,334,752	18,598,294	0.36%
67115SAA7	OHS Issuer, LLC	5.980%	02/25/61	18,843,542	18,505,888	0.36%
53218CAG5	Life Financial Services Trust	5.169%	03/15/38	18,981,900	18,434,825	0.35%
3140XMF84	FNMA	5.500%	07/01/53	17,957,814	18,155,653	0.35%
05609GAA6	BXMT Ltd.	5.093%	05/17/38	18,152,337	18,143,025	0.35%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	18,092,657	18,028,348	0.35%
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	17,923,700	18,020,285	0.35%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,918,453	17,975,004	0.35%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,907,719	0.34%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	17,707,770	17,720,975	0.34%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,531,342	17,492,610	0.34%
3132CJCV3	FHLMC	1.500%	11/01/31	18,100,054	17,031,892	0.33%
79581YAA4	Saluda Grade Alternative Mortgage Trust	6.595%	04/25/31	16,725,000	16,722,533	0.32%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.145%	07/25/41	16,504,000	16,504,190	0.32%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	16,440,148	16,456,314	0.32%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,272,881	0.31%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,187,042	0.31%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,108,669	0.31%
31427MWY3	FHLMC	6.000%	03/01/55	15,476,052	15,849,263	0.30%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	15,821,722	15,832,117	0.30%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,583,341	0.30%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	15,697,138	15,523,612	0.30%
90355PAC0	US Bank Credit-Linked Notes	4.995%	09/25/32	15,502,401	15,516,725	0.30%
3622AECD6	GNMA	5.484%	10/20/55	15,203,692	15,366,294	0.29%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,276,872	0.29%
12530QAE6	Cascade Funding Mortgage Trust	4.250%	04/25/33	15,490,000	15,175,686	0.29%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	15,256,147	15,147,791	0.29%
38384KQL8	GNMA	6.000%	01/20/35	14,836,274	15,117,568	0.29%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,061,597	0.29%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,048,258	0.29%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,999,221	0.29%
36274UAE6	GS Mortgage-Backed Securities Trust	5.222%	05/25/66	15,000,000	14,991,360	0.29%
53218DAG3	Life Financial Services Trust	5.748%	05/15/39	16,750,000	14,698,125	0.28%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,793,942	14,674,907	0.28%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,738,249	14,624,339	0.28%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,574,218	0.28%
62548QAF8	MultiFamily Connecticut Avenue	11.260%	03/25/50	14,063,000	14,512,272	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.695%	02/25/45	14,583,375	14,458,141	0.28%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,446,162	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	$14,445,642	0.28%
123913AG0	BX Trust	6.905%	07/15/27	14,450,000	14,431,937	0.28%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,292,174	0.27%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.495%	11/25/51	13,500,000	14,277,856	0.27%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,184,993	0.27%
3137HLRK0	FHLMC	5.250%	04/25/36	14,088,774	14,177,697	0.27%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,077,160	0.27%
36274UAG1	GS Mortgage-Backed Securities Trust	5.730%	05/25/66	14,000,000	13,992,852	0.27%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	13,948,098	13,887,138	0.27%
3618LV6X7	GNMA	7.500%	09/20/55	12,895,240	13,881,867	0.27%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	13,857,412	13,860,545	0.27%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,823,936	0.27%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,730,311	0.26%
90355PAG1	US Bank NA	10.145%	09/25/32	13,564,601	13,675,753	0.26%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	13,502,078	13,593,122	0.26%
36171FAA1	GCAT	4.250%	05/25/67	14,134,190	13,342,701	0.26%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,500,000	13,256,382	0.25%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,091,459	0.25%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,027,665	0.25%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,973,061	0.25%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	12,553,863	12,588,023	0.24%
30345FAA5	First Help Financial, LLC	4.631%	05/17/27	12,436,000	12,437,550	0.24%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	12,455,407	12,377,489	0.24%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	12,380,484	12,365,847	0.24%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,354,224	0.24%
38384CW21	GNMA	7.000%	08/20/63	11,752,468	12,061,620	0.23%
3140BUHV7	FNMA	5.505%	11/01/55	11,748,409	11,903,932	0.23%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,846,545	0.23%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	11,626,110	11,659,576	0.22%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,525,380	0.22%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,501,208	0.22%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,544,603	11,474,345	0.22%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,473,771	0.22%
31426FXS1	FHLMC	6.000%	03/01/55	11,164,848	11,459,543	0.22%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,449,283	0.22%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	11,458,390	11,443,461	0.22%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	11,295,327	11,427,578	0.22%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,326,163	0.22%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	11,357,105	11,300,099	0.22%
3133KY7D5	FHLMC	5.500%	03/01/46	11,158,238	11,269,646	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,776,692	11,252,255	0.22%
3140JCWZ3	FNMA	5.358%	10/01/55	11,140,017	11,178,930	0.21%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,171,220	0.21%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	11,084,359	11,121,878	0.21%
3618LKP93	GNMA	7.500%	09/20/55	10,260,885	11,076,683	0.21%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,068,962	0.21%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	10,990,147	11,066,246	0.21%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,057,572	0.21%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,024,010	0.21%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,023,649	0.21%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	10,971,746	10,994,417	0.21%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	10,861,857	10,959,671	0.21%
481948AA5	JW Commerical Mortgage Trust	0.000%	06/15/39	10,950,000	10,927,009	0.21%
38385CBT4	GNMA	6.000%	01/20/62	10,704,967	10,893,451	0.21%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,883,124	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140A1VL8	FNMA	6.000%	10/01/53	10,439,921	$10,693,030	0.21%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	10,608,837	10,607,821	0.20%
53948VAB1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,537,372	0.20%
38384DDS3	GNMA	6.500%	07/20/34	10,329,010	10,519,230	0.20%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,459,697	0.20%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,386,375	0.20%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.495%	02/25/45	10,250,000	10,280,474	0.20%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,235,508	0.20%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	10,195,336	10,213,507	0.20%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,081,123	0.19%
53218DAE8	Life Financial Services Trust	5.449%	05/15/39	11,000,000	10,078,750	0.19%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,058,905	10,071,084	0.19%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,064,645	0.19%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,021,827	0.19%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	10,014,912	0.19%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	10,000,000	10,010,579	0.19%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,989,054	0.19%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	9,970,405	9,942,147	0.19%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,902,562	0.19%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,883,789	0.19%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,879,920	0.19%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,840,794	0.19%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,823,128	0.19%
31288Q5A4	FHLMC	5.515%	04/01/54	9,689,587	9,781,075	0.19%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,723,533	0.19%
53218CAN0	Life Financial Services Trust	6.719%	03/15/38	10,990,000	9,654,945	0.19%
05609GAJ7	BXMT Ltd.	6.043%	05/15/38	9,945,000	9,606,920	0.18%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,582,185	0.18%
355917AA3	MultiFamily Structured Credit Risk Notes	6.095%	10/25/44	9,498,214	9,574,669	0.18%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.344%	01/18/41	9,500,000	9,554,017	0.18%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,532,376	0.18%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	9,480,199	9,523,636	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,500,286	0.18%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	9,600,000	9,490,657	0.18%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,394,616	0.18%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	9,496,113	9,275,363	0.18%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,231,386	0.18%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	9,200,000	9,217,649	0.18%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.823%	01/15/42	9,200,000	9,152,826	0.18%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	9,135,964	9,147,962	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,038,812	0.17%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	9,123,041	9,033,204	0.17%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,990,975	0.17%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	8,893,996	8,979,949	0.17%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,962,657	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,917,686	0.17%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	8,992,787	8,857,168	0.17%
90355PAB2	US Bank NA	4.818%	09/25/32	8,836,368	8,765,289	0.17%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,723,450	0.17%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,709,646	0.17%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	8,651,374	8,544,997	0.16%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.601%	08/18/41	8,500,000	8,506,536	0.16%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,500,000	8,433,556	0.16%
3140AXXZ5	FNMA	6.000%	01/01/55	8,200,827	8,397,406	0.16%
3133CHXJ9	FHLMC	6.000%	11/01/53	8,122,423	8,382,309	0.16%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	$8,373,318	0.16%
3618NHBE2	GNMA	7.000%	03/20/65	8,043,527	8,369,088	0.16%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	8,312,674	8,345,813	0.16%
3140AUYV9	FNMA	6.000%	12/01/54	8,063,462	8,234,757	0.16%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	8,380,923	8,222,237	0.16%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.895%	05/25/52	8,040,389	8,178,346	0.16%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,157,399	0.16%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,152,063	0.16%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,181,211	8,139,048	0.16%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,138,741	0.16%
3618MHVQ4	GNMA	7.500%	02/20/56	7,529,642	8,105,730	0.16%
38384BBT7	GNMA	5.500%	05/20/34	7,989,237	8,049,980	0.15%
03880RAL3	Arbor Realty Collateralized Loan	7.187%	11/15/36	8,000,000	8,000,288	0.15%
03880XAJ5	Arbor Realty Collateralized Loan	6.640%	01/15/37	8,000,000	7,999,936	0.15%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.273%	01/15/42	8,000,000	7,990,000	0.15%
12433LAA3	BX Trust	5.055%	02/15/42	7,850,000	7,854,906	0.15%
3136AGDJ8	FNMA	3.500%	09/25/33	8,015,762	7,822,073	0.15%
3618MEJG7	GNMA	7.500%	01/20/56	7,215,447	7,789,617	0.15%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,776,858	0.15%
748956AA7	Woodward Capital Management	6.808%	09/25/43	7,736,889	7,761,775	0.15%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,739,125	0.15%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,729,995	0.15%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,702,771	0.15%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	7,773,353	7,695,130	0.15%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,679,821	0.15%
419909AA4	Hawaii Hotel Trust	5.048%	03/15/42	7,667,500	7,672,292	0.15%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,668,931	0.15%
38384FAK8	GNMA	6.500%	08/20/34	7,479,083	7,598,521	0.15%
38384DDE4	GNMA	6.000%	08/20/34	7,450,751	7,535,752	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.699%	08/18/41	7,500,000	7,498,148	0.14%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,433,070	0.14%
088928AC0	BHMS Commercial Mortgage Trust	6.205%	08/15/42	7,400,000	7,409,250	0.14%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,438,848	7,395,405	0.14%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,304,755	0.14%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,297,357	0.14%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	7,270,644	7,263,178	0.14%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,688,273	7,133,024	0.14%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	7,083,978	7,118,901	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,067,460	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,004,579	0.13%
3133WCXG4	FHLMC	6.000%	05/01/54	6,772,289	6,945,939	0.13%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,939,144	0.13%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,934,429	0.13%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,917,894	0.13%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,234,777	6,874,794	0.13%
38384KJA0	GNMA	6.000%	01/20/35	6,746,265	6,791,518	0.13%
00028AAG0	A10 Securitization	6.446%	05/15/42	6,750,000	6,758,701	0.13%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	6,676,165	6,694,197	0.13%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,573,991	0.13%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,566,417	0.13%
3622ADT65	GNMA	7.000%	03/20/55	6,359,318	6,555,647	0.13%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.844%	01/18/41	6,500,000	6,538,395	0.13%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618LWAV4	GNMA	7.500%	11/20/55	6,069,069	$6,533,425	0.13%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,517,666	0.13%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,456,611	0.12%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,448,049	0.12%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,377,753	0.12%
317967AA5	FinBe USA Trust	5.700%	12/15/28	6,361,643	6,362,003	0.12%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	6,315,702	6,322,037	0.12%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,275,229	0.12%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,270,399	0.12%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,424,971	6,264,097	0.12%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,314,033	6,221,910	0.12%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,207,949	0.12%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,204,918	0.12%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.495%	05/25/44	6,087,860	6,123,006	0.12%
12433CAC9	BX Commercial Mortgage Trust	5.795%	08/15/39	6,070,758	6,085,935	0.12%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.945%	11/25/51	6,073,292	6,077,398	0.12%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	6,000,000	6,024,426	0.12%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,004,625	0.12%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,967,298	0.11%
69291WAJ1	PFP III	7.749%	09/17/39	6,000,000	5,961,180	0.11%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,939,741	0.11%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,005,241	5,932,287	0.11%
3133CAQK9	FHLMC	6.500%	08/01/53	5,636,703	5,921,857	0.11%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,917,425	0.11%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,875,457	5,881,574	0.11%
3140JB4Y9	FNMA	1.694%	10/01/51	6,133,511	5,875,784	0.11%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	5,781,480	5,822,380	0.11%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,751,065	0.11%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,737,789	0.11%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,736,415	0.11%
00028AAJ4	A10 Securitization	7.045%	05/15/42	5,719,000	5,726,795	0.11%
12433KAE7	BX Commercial Mortgage Trust	5.847%	03/15/42	5,750,000	5,706,875	0.11%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,624,636	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,622,376	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,612,061	0.11%
46117WAG7	INTOWN Mortgage Trust	6.505%	03/15/42	5,620,000	5,609,583	0.11%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,598,959	0.11%
38384BBX8	GNMA	5.500%	05/20/34	5,465,409	5,552,552	0.11%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,501,506	5,507,500	0.11%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,502,704	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,428,640	0.10%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,427,437	0.10%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,416,537	0.10%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,403,243	0.10%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.354%	08/20/42	5,388,000	5,394,476	0.10%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	5,374,213	5,377,279	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,315,687	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,265,090	0.10%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,259,824	0.10%
12434LAE4	BXMT Ltd.	5.443%	02/15/38	5,250,000	5,234,455	0.10%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,226,750	0.10%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,068,422	5,204,521	0.10%
38384JE26	GNMA	6.000%	12/20/34	5,119,681	5,200,863	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618MFN46	GNMA	7.500%	02/20/56	4,848,328	$5,187,331	0.10%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,174,144	0.10%
00028AAE5	A10 Securitization	6.047%	05/15/42	5,063,000	5,069,106	0.10%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,051,058	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,042,659	0.10%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,028,273	0.10%
52603KAD9	Lendmark Funding Trust	5.900%	11/20/35	5,025,000	5,020,093	0.10%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,019,539	0.10%
69382JAC5	PFP III	5.703%	12/18/42	5,000,000	5,000,275	0.10%
60510MCM8	Mission Lane Credit Card Master Trust	8.360%	07/15/32	5,000,000	4,999,448	0.10%
61748UAV4	Morgan Stanley	4.555%	04/10/30	5,000,000	4,984,193	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,164,727	4,976,089	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,264,435	4,974,557	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,967,383	0.10%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	4,843,278	4,859,029	0.09%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,800,850	0.09%
38384WTW5	GNMA	6.500%	09/20/54	4,661,500	4,759,300	0.09%
36274UAF3	GS Mortgage-Backed Securities Trust	5.527%	05/25/66	4,750,000	4,747,625	0.09%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.073%	01/15/42	4,680,000	4,672,687	0.09%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,621,265	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,620,775	0.09%
53218DAJ7	Life Financial Services Trust	6.197%	05/15/39	5,715,000	4,608,004	0.09%
3622ADX86	GNMA	7.000%	06/20/55	4,419,048	4,555,400	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,523,675	0.09%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,511,421	0.09%
38384DKG1	GNMA	6.500%	10/20/53	4,371,479	4,509,452	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,506,192	0.09%
525952AA5	Lendbuzz Securitization Trust	4.176%	01/15/27	4,505,542	4,505,701	0.09%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	4,393,567	4,504,973	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.152%	08/18/41	4,500,000	4,503,370	0.09%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,499,253	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,488,435	0.09%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,416,052	4,434,792	0.09%
3618LV7H1	GNMA	7.500%	09/20/55	4,112,555	4,427,211	0.08%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,387,191	0.08%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,357,514	4,375,610	0.08%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,371,416	0.08%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	4,335,862	4,364,679	0.08%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,351,417	0.08%
00092TAA3	ACHD Trust	5.978%	01/09/34	4,289,988	4,297,794	0.08%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,293,442	0.08%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,252,211	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,226,665	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,349,244	4,212,089	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,207,986	0.08%
3140A1VR5	FNMA	6.000%	10/01/53	4,021,814	4,118,371	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.595%	02/25/45	4,010,000	4,089,944	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,316,320	4,069,234	0.08%
3618MVH89	GNMA	7.500%	02/20/56	3,756,742	4,055,430	0.08%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,044,811	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,037,796	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,016,973	0.08%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,318,278	4,007,560	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,433,208	3,980,243	0.08%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	4,032,360	3,979,978	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30308EAG0	FREMF Mortgage Trust	5.817%	06/25/28	4,142,895	$3,971,934	0.08%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,937,309	3,872,485	0.07%
12433KAG2	BX Commercial Mortgage Trust	6.246%	03/15/30	3,850,000	3,821,232	0.07%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,810,841	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,758,253	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,699,972	0.07%
90355PAE6	US Bank NA	5.845%	09/25/32	3,662,442	3,675,872	0.07%
12009GAB6	Builder Circle Mortgage Trust	7.427%	05/25/31	3,650,000	3,649,923	0.07%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,603,159	3,637,136	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,550,924	3,527,212	0.07%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,487,833	3,521,042	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,519,306	0.07%
3136BPF22	FNMA	6.000%	06/25/48	3,464,600	3,517,857	0.07%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,420,601	3,514,980	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,508,662	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,495,169	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,482,458	0.07%
3138ETUG9	FNMA	2.000%	07/01/31	3,623,069	3,461,718	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,473,755	3,439,532	0.07%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,415,018	3,432,668	0.07%
46591HBK5	J.P. Morgan Wealth Management	4.945%	03/25/51	3,430,630	3,423,944	0.07%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,388,870	3,414,877	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,262,005	3,326,042	0.06%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,291,893	0.06%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,254,484	3,284,046	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,182,608	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,174,555	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,318,408	3,127,200	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,125,554	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,037,847	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,034,718	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,033,550	0.06%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,979,554	0.06%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,995,467	2,955,096	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,947,742	0.06%
3137HBU85	FHLMC	5.500%	05/25/49	2,924,651	2,943,598	0.06%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,874,615	2,925,238	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,923,504	0.06%
31288QQF0	FHLMC	3.480%	11/01/48	2,801,514	2,912,720	0.06%
12434LAJ3	BXMT Ltd.	5.993%	02/15/38	2,920,000	2,877,856	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,870,898	0.05%
3617YTKJ5	GNMA	5.000%	08/20/52	2,888,010	2,851,827	0.05%
30297VAA8	FREMF Mortgage Trust	6.017%	01/25/29	2,955,419	2,842,599	0.05%
38384XE33	GNMA	6.500%	09/20/54	2,764,014	2,838,883	0.05%
38384AMQ3	GNMA	6.000%	05/20/53	2,745,005	2,807,259	0.05%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,800,618	2,765,416	0.05%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	2,747,100	2,749,951	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,748,961	0.05%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	2,764,110	2,745,722	0.05%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,763,271	2,714,937	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,699,409	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,687,553	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,463,071	2,651,517	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,613,663	0.05%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,577,024	2,606,007	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03880XAG1	Arbor Realty Collateralized Loan	5.940%	01/15/37	2,600,000	$2,599,984	0.05%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,576,868	2,597,884	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,586,026	0.05%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,572,151	2,581,492	0.05%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	2,510,000	2,537,363	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,640,378	2,532,922	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,524,234	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,755,017	2,522,414	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,516,562	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,446,975	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,443,717	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,425,451	0.05%
35709BAC9	FREMF Mortgage Trust	5.667%	07/25/28	2,503,081	2,422,554	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,380,026	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,370,248	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,360,978	0.05%
3622ADWV6	GNMA	7.000%	11/20/54	2,317,925	2,351,306	0.05%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,331,924	0.04%
30298NAG2	FREMF Mortgage Trust	6.017%	08/25/29	2,435,313	2,326,494	0.04%
3618MJXX3	GNMA	7.500%	01/20/56	2,155,014	2,326,348	0.04%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	2,306,964	2,312,716	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,245,894	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,234,152	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,222,003	0.04%
30296DAG6	FREMF Mortgage Trust	5.917%	01/25/28	2,254,710	2,197,452	0.04%
36179YMQ4	GNMA	8.000%	12/20/53	2,123,363	2,188,939	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,187,686	0.04%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,294,186	2,147,100	0.04%
00028AAL9	A10 Securitization	7.695%	05/15/42	2,125,000	2,127,856	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,077,386	0.04%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	2,086,350	2,070,059	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,038,255	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,017,519	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,996,350	0.04%
30297XAG1	FREMF Mortgage Trust	6.117%	02/25/29	2,045,713	1,972,528	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,965,648	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,809,739	1,953,626	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,945,857	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	1,982,894	1,938,510	0.04%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	1,958,575	1,937,569	0.04%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,868,653	0.04%
3618N3VD3	GNMA	7.500%	04/20/56	1,721,081	1,852,763	0.04%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	1,816,100	1,825,574	0.03%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.145%	05/25/52	1,650,000	1,810,784	0.03%
62954PAL4	NYT Mortgage Trust	5.970%	12/15/35	2,000,000	1,810,000	0.03%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,806,193	0.03%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,796,825	1,801,125	0.03%
3618LKP51	GNMA	7.500%	09/20/55	1,657,180	1,788,928	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,788,128	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,695,416	1,787,449	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,783,466	0.03%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,772,366	0.03%
3618N3D35	GNMA	7.500%	04/20/56	1,638,489	1,768,768	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,755,993	0.03%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,742,296	1,752,322	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140KEKW7	FNMA	2.205%	08/01/50	1,762,852	$1,751,810	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.195%	02/25/50	1,758,097	1,715,031	0.03%
3137BRZK4	FHLMC	4.854%	11/15/37	1,688,382	1,683,981	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,548,306	1,671,407	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,836,793	1,646,074	0.03%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	1,614,362	1,611,181	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,597,803	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,470,892	1,587,830	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,491,961	1,547,675	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,839,255	1,544,445	0.03%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	1,543,313	1,541,735	0.03%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,514,059	1,523,624	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,687,731	1,523,365	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,633,836	1,522,760	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,504,352	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,497,945	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,633,836	1,478,319	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,562,220	1,440,161	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,500,779	1,438,217	0.03%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	1,444,970	1,436,374	0.03%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,445,889	1,432,635	0.03%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.645%	01/25/51	1,424,952	1,422,135	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,450,518	1,419,441	0.03%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	1,407,823	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,329,704	1,385,112	0.03%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.137%	11/15/36	1,352,742	1,352,754	0.03%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,314,664	0.03%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,297,520	1,287,265	0.02%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,685,289	1,249,696	0.02%
3618N26H4	GNMA	7.500%	02/20/56	1,124,522	1,213,927	0.02%
3618N26J0	GNMA	7.500%	02/20/56	1,123,798	1,213,149	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,183,966	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,451,270	1,167,146	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,148,027	1,154,535	0.02%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	1,143,812	1,147,443	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	1,138,608	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.445%	03/25/51	1,133,166	1,127,531	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,005,412	1,085,353	0.02%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	1,084,643	1,080,290	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,123,139	1,071,067	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,008,945	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,002,741	0.02%
06051GMY2	Bank of America Corp.	4.477%	04/23/30	1,000,000	997,039	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	986,382	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	984,663	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	982,103	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	912,045	950,051	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	942,453	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	910,429	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	901,770	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	966,628	895,623	0.02%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	888,426	890,972	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	868,594	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	801,045	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	789,941	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	$741,356	0.01%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	722,400	0.01%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	719,183	707,721	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	732,903	677,230	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	683,953	665,095	0.01%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	655,914	656,759	0.01%
224092AA4	CPF IV, LLC	7.480%	03/15/32	622,535	625,014	0.01%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	625,000	623,716	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	719,610	616,560	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	598,829	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	504,698	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	504,096	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,240	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	500,997	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	493,843	0.01%
63743HGF3	National Rural Utilities Cooperative Finance Corp.	4.400%	05/11/29	475,000	475,301	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	495,578	469,935	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	450,474	466,264	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	439,899	434,204	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	407,110	404,520	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	373,385	380,043	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	346,333	349,026	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	326,482	325,723	0.01%
742855AA7	Prodigy Finance	5.019%	07/25/51	304,628	303,901	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	288,299	287,756	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	284,483	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
31335AJA7	FHLMC	5.500%	06/01/41	248,609	256,422	0.00%
31395NXE2	FNMA	4.426%	07/25/36	252,517	247,771	0.00%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	225,000	0.00%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	215,910	220,408	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	236,788	213,601	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	193,895	0.00%
31395UML2	FHLMC	4.204%	05/15/35	188,065	187,122	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	188,940	186,868	0.00%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	161,527	0.00%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	143,140	143,183	0.00%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	142,634	141,113	0.00%
31398STC7	FNMA	4.260%	12/25/40	133,907	132,749	0.00%
31396JFX8	FHLMC	4.154%	03/15/36	125,085	124,336	0.00%
38375BZS4	GNMA	4.294%	10/20/62	121,355	121,370	0.00%
31396LTA8	FNMA	4.140%	11/25/36	119,986	118,920	0.00%
38375BXT4	GNMA	4.309%	10/20/62	89,192	89,241	0.00%
3136A5TH9	FNMA	4.280%	04/25/42	71,003	70,574	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	341,745	57,921	0.00%
31364JZN6	FNMA	0.000%	04/25/29	54,275	51,278	0.00%
3137B9GS8	FHLMC	4.154%	07/15/43	33,244	33,144	0.00%
31282YEU9	FHLMC	2.846%	05/15/36	285,200	29,223	0.00%
31398PWQ8	FNMA	2.790%	05/25/40	226,966	20,245	0.00%
38375UWR7	GNMA	5.075%	05/20/66	15,301	15,431	0.00%
3137AFGG1	FHLMC	4.204%	01/15/41	6,327	6,324	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	148,717	1,350	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 April 2026

Money Market Funds				**7.30%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class	380,340,979	$380,340,979	7.30%

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
A First Eagle Investments Company

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Net Assets: **$5,142,178,616**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	$48,945,313	0.95%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	41,446,723	41,288,007	0.80%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	40,268,020	40,349,325	0.78%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.212%	07/25/41	40,192,620	40,192,669	0.78%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	40,000,000	39,897,956	0.78%
53218DAA6	Life Financial Services Trust	4.968%	05/15/39	40,895,000	39,463,675	0.77%
40444WAA7	HTAP Trust	6.500%	04/25/42	39,651,716	39,336,882	0.76%
31418FVB0	FNMA	5.500%	03/01/46	38,356,905	38,745,326	0.75%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,565,625	0.73%
3618KMKA2	GNMA	7.000%	04/20/65	32,894,557	34,316,833	0.67%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,113,812	0.66%
3140JCX74	FNMA	5.200%	12/01/55	33,160,894	33,596,167	0.65%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	5.014%	02/18/41	32,500,000	32,556,127	0.63%
3140XLHN1	FNMA	6.500%	05/01/53	31,152,225	32,289,951	0.63%
30345AAA6	FS Trust	5.120%	03/15/41	32,000,000	31,989,990	0.62%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	31,342,638	31,360,158	0.61%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,133,989	0.59%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	29,000,000	29,059,781	0.57%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	27,561,178	27,295,651	0.53%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	26,995,579	27,105,087	0.53%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,521,855	0.52%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.674%	11/15/36	26,214,900	26,215,739	0.51%
53218CAJ9	Life Financial Services Trust	5.537%	03/15/38	28,910,000	26,163,550	0.51%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,139,006	0.51%
3618KJ2H4	GNMA	7.000%	03/20/65	24,723,932	25,792,937	0.50%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	25,731,145	25,774,929	0.50%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,719,375	0.50%
12433CAG0	BX Commercial Mortgage Trust	6.762%	08/15/39	25,150,284	25,150,284	0.49%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,060,983	0.49%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,996,055	0.49%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	24,555,000	24,779,334	0.48%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,537,561	0.48%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.074%	11/15/36	24,469,000	24,469,710	0.48%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	24,393,394	24,326,534	0.47%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,300,000	24,216,347	0.47%
68278HAA2	Ocwen Loan Investment Trust	3.000%	03/25/39	25,000,000	24,213,600	0.47%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,308,465	0.45%
3618KMEE1	GNMA	7.000%	04/20/65	22,330,534	23,296,052	0.45%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,339,433	23,244,278	0.45%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	23,175,000	23,148,627	0.45%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	22,756,004	23,003,021	0.45%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,834,780	22,960,326	0.45%
62548QAD3	MultiFamily Connecticut Avenue	7.526%	03/25/50	22,607,375	22,943,416	0.45%
3618KMHB4	GNMA	7.000%	04/20/65	21,316,889	22,238,582	0.43%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,116,033	0.43%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,932,651	0.41%
62548RAA7	MultiFamily Connecticut Avenue	6.412%	07/25/54	20,410,151	20,638,828	0.40%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	20,477,881	20,488,200	0.40%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	$20,318,366	0.40%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,146,875	0.39%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,049,994	0.39%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,047,201	0.39%
36274QAA3	GS Mortgage-Backed Securities Trust	5.534%	04/25/63	20,000,000	20,032,432	0.39%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,012,500	0.39%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	19,995,312	0.39%
355913AA2	MultiFamily Structured Credit Risk Notes	5.412%	11/25/45	19,936,736	19,922,500	0.39%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	20,000,000	19,774,604	0.38%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,702,410	0.38%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,643,844	0.38%
75806HAA8	Redwood Funding Trust	5.934%	09/27/56	19,640,458	19,630,952	0.38%
38145GAP5	Goldman Sachs Group Inc	4.148%	01/21/29	19,700,000	19,578,441	0.38%
26210YAG1	Drop Mortgage Trust	5.487%	10/15/43	19,400,000	19,254,500	0.37%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,245,879	0.37%
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	18,907,427	19,012,161	0.37%
62549CAA9	MultiFamily Connecticut Avenue	6.062%	05/25/55	18,336,064	18,606,769	0.36%
67115SAA7	OHS Issuer, LLC	5.750%	01/15/61	18,859,271	18,490,044	0.36%
3140XMF84	FNMA	5.500%	07/01/53	18,221,979	18,406,361	0.36%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,377,878	0.36%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	18,423,151	18,326,192	0.36%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	18,122,826	18,176,790	0.35%
05609GAA6	BXMT Ltd.	4.837%	05/17/38	18,186,234	18,176,741	0.35%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	17,993,122	18,046,861	0.35%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	18,000,000	17,910,121	0.35%
53218CAG5	Life Financial Services Trust	5.187%	03/15/38	18,981,900	17,653,167	0.34%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,597,779	17,550,397	0.34%
3132CJCV3	FHLMC	1.500%	11/01/31	18,539,249	17,461,082	0.34%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.162%	07/25/41	16,504,000	16,504,102	0.32%
90355PAC0	US Bank Credit-Linked Notes	5.012%	09/25/32	16,451,121	16,451,071	0.32%
76089TAD2	Research-Driven Pagaya Motor Asset Trust I	7.720%	07/25/35	16,500,000	16,224,937	0.32%
3622AECD6	GNMA	5.494%	10/20/55	15,972,543	16,177,399	0.31%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,153,324	0.31%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,106,192	0.31%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	16,021,412	16,025,481	0.31%
31427MWY3	FHLMC	6.000%	03/01/55	15,676,160	16,018,274	0.31%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	15,757,634	15,876,699	0.31%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	15,980,749	15,789,937	0.31%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,697,200	15,604,846	0.30%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	15,630,325	15,462,741	0.30%
38384KQL8	GNMA	6.000%	01/20/35	15,094,125	15,388,901	0.30%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,275,599	0.30%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	15,255,341	15,251,695	0.30%
12530QAE6	Cascade Funding Mortgage Trust	4.250%	04/25/33	15,490,000	15,140,902	0.29%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,064,307	0.29%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,059,338	0.29%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,996,748	0.29%
53218DAG3	Life Financial Services Trust	5.766%	05/15/39	16,750,000	14,907,500	0.29%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	14,898,723	14,752,143	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,581,254	0.28%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,766,952	14,550,834	0.28%
62548QAF8	MultiFamily Connecticut Avenue	11.276%	03/25/50	14,063,000	14,522,049	0.28%
90355PAG1	US Bank NA	10.162%	09/25/32	14,394,731	14,513,578	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.712%	02/25/45	14,594,248	14,466,163	0.28%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,450,648	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	$14,396,170	0.28%
123913AG0	BX Trust	6.930%	07/15/27	14,450,000	14,341,625	0.28%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,321,955	0.28%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.512%	11/25/51	13,500,000	14,282,461	0.28%
3137HLRK0	FHLMC	5.250%	04/25/36	14,178,171	14,279,929	0.28%
3618LV6X7	GNMA	7.500%	09/20/55	13,160,210	14,217,195	0.28%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	14,207,134	14,165,702	0.28%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,165,434	0.28%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	13,975,959	0.27%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,858,461	0.27%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,733,033	0.27%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	13,519,938	13,551,177	0.26%
36171FAA1	GCAT	4.250%	05/25/67	14,166,383	13,359,361	0.26%
26210YAA4	Drop Mortgage Trust	4.937%	10/15/43	13,425,000	13,357,875	0.26%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,500,000	13,154,130	0.26%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,103,537	0.25%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	13,161,812	13,091,053	0.25%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,035,874	0.25%
3140BUHV7	FNMA	5.504%	11/01/55	12,800,798	12,999,329	0.25%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,974,972	0.25%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	12,865,423	12,838,189	0.25%
419909AA4	Hawaii Hotel Trust	5.065%	03/15/42	12,667,500	12,659,583	0.25%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	12,523,723	12,495,885	0.24%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,336,300	12,344,164	0.24%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,337,546	0.24%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	12,273,057	12,335,876	0.24%
38384CW21	GNMA	7.000%	08/20/63	11,757,843	12,067,592	0.23%
38385CBT4	GNMA	6.000%	01/20/62	11,747,583	11,969,021	0.23%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	11,916,770	11,953,946	0.23%
31426FXS1	FHLMC	6.000%	03/01/55	11,664,863	11,945,959	0.23%
3140JCWZ3	FNMA	5.358%	10/01/55	11,842,700	11,927,013	0.23%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	11,876,933	11,871,469	0.23%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,850,215	0.23%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	11,636,947	11,724,778	0.23%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	11,572,479	11,710,580	0.23%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	11,722,944	11,682,564	0.23%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	11,510,035	11,629,619	0.23%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,555,018	0.22%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,537,757	0.22%
3133KY7D5	FHLMC	5.500%	03/01/46	11,414,136	11,532,040	0.22%
36274QAC9	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	11,500,000	11,519,501	0.22%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,487,397	0.22%
3618LKP93	GNMA	7.500%	09/20/55	10,602,063	11,485,333	0.22%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,476,474	0.22%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	11,458,390	11,447,491	0.22%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,397,268	0.22%
3140A1VL8	FNMA	6.000%	10/01/53	11,118,147	11,364,464	0.22%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,291,312	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,831,482	11,272,201	0.22%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,149,957	0.22%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,038,191	0.21%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,030,092	0.21%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,017,656	0.21%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,007,733	0.21%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,898,526	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384DDS3	GNMA	6.500%	07/20/34	10,407,979	$10,608,889	0.21%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	10,538,993	10,556,411	0.21%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,409,401	0.20%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,409,357	0.20%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	10,655,589	10,387,311	0.20%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.512%	02/25/45	10,250,000	10,300,298	0.20%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,250,567	0.20%
31288Q5A4	FHLMC	5.536%	04/01/54	10,126,162	10,246,352	0.20%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	10,058,676	10,110,594	0.20%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,098,869	10,108,150	0.20%
53218DAE8	Life Financial Services Trust	5.466%	05/15/39	11,000,000	10,092,500	0.20%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,084,784	0.20%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,043,853	0.20%
66815L3A5	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	10,023,877	0.19%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,016,051	0.19%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,041,780	10,007,532	0.19%
76089TAB6	Research-Driven Pagaya Motor Asset Trust I	6.211%	07/25/35	10,000,000	10,006,958	0.19%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,990,084	0.19%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,945,123	0.19%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,917,050	0.19%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	9,896,877	9,904,556	0.19%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,896,694	0.19%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,870,203	0.19%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,820,169	0.19%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,737,924	0.19%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,609,385	0.19%
05609GAJ7	BXMT Ltd.	6.037%	05/15/38	9,945,000	9,594,220	0.19%
53218CAN0	Life Financial Services Trust	6.736%	03/15/38	10,990,000	9,590,973	0.19%
355917AA3	MultiFamily Structured Credit Risk Notes	6.112%	10/25/44	9,502,804	9,581,088	0.19%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,530,874	0.19%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.362%	01/18/41	9,500,000	9,500,570	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,499,094	0.18%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	9,600,000	9,498,687	0.18%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	9,504,005	9,404,489	0.18%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,389,047	0.18%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	9,256,550	9,344,881	0.18%
3618NHBE2	GNMA	7.000%	03/20/65	8,940,426	9,326,990	0.18%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,473,622	9,315,920	0.18%
90355PAB2	US Bank NA	4.818%	09/25/32	9,377,139	9,280,582	0.18%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,237,101	0.18%
02341AAA9	AMCR ABS Trust	5.580%	05/18/33	9,200,000	9,211,518	0.18%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.823%	01/15/42	9,200,000	9,153,364	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,045,195	0.18%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,968,051	0.17%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,939,435	0.17%
90355PAL0	US Bank Credit-Linked Notes	5.595%	12/25/46	9,065,000	8,931,137	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,912,741	0.17%
3140AXXZ5	FNMA	6.000%	01/01/55	8,641,189	8,828,525	0.17%
3140AUYV9	FNMA	6.000%	12/01/54	8,644,015	8,813,119	0.17%
12433KAG2	BX Commercial Mortgage Trust	6.264%	03/15/30	8,900,000	8,799,875	0.17%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,744,726	0.17%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,709,595	0.17%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	8,669,576	8,697,445	0.17%
3133CHXJ9	FHLMC	6.000%	11/01/53	8,431,713	8,682,019	0.17%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	8,653,023	8,644,669	0.17%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	8,726,168	$8,552,918	0.17%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.620%	08/18/41	8,500,000	8,506,698	0.17%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,500,000	8,493,708	0.17%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,408,669	0.16%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.912%	05/25/52	8,199,502	8,354,107	0.16%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,374,842	8,287,319	0.16%
748956AA7	Woodward Capital Management	6.808%	09/25/43	8,150,494	8,181,520	0.16%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,162,314	0.16%
68278HAD6	Ocwen Loan Investment Trust	3.000%	03/25/39	9,000,000	8,125,721	0.16%
38384BBT7	GNMA	5.500%	05/20/34	8,054,944	8,118,374	0.16%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,109,422	0.16%
90355PAN6	US Bank Credit-Linked Notes	7.880%	12/25/46	8,145,000	8,043,204	0.16%
03880RAL3	Arbor Realty Collateralized Loan	7.174%	11/15/36	8,000,000	8,000,288	0.16%
03880XAJ5	Arbor Realty Collateralized Loan	6.672%	01/15/37	8,000,000	7,996,336	0.16%
3136AGDJ8	FNMA	3.500%	09/25/33	8,178,482	7,992,644	0.16%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.274%	01/15/42	8,000,000	7,980,000	0.16%
12433LAA3	BX Trust	5.060%	02/15/42	7,850,000	7,849,962	0.15%
3618MEJG7	GNMA	7.500%	01/20/56	7,220,919	7,823,952	0.15%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	7,746,923	7,810,216	0.15%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,800,554	0.15%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,773,954	0.15%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,740,301	0.15%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,729,034	0.15%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,669,971	0.15%
38384FAK8	GNMA	6.500%	08/20/34	7,535,591	7,662,486	0.15%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,661,435	0.15%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,651,033	0.15%
38384DDE4	GNMA	6.000%	08/20/34	7,508,326	7,601,488	0.15%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.718%	08/18/41	7,500,000	7,498,080	0.15%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,418,957	0.14%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,438,848	7,400,404	0.14%
088928AC0	BHMS Commercial Mortgage Trust	6.224%	08/15/42	7,400,000	7,400,108	0.14%
317967AA5	FinBe USA Trust	5.700%	12/15/28	7,392,690	7,392,919	0.14%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,302,135	0.14%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,287,230	0.14%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	7,237,845	7,260,994	0.14%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,757,732	7,220,620	0.14%
3133WCXG4	FHLMC	6.000%	05/01/54	6,973,371	7,136,171	0.14%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	7,069,036	7,080,952	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,074,373	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,002,814	0.14%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	6,995,078	7,001,496	0.14%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,941,213	0.13%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,927,216	0.13%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,288,537	6,912,206	0.13%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,903,193	0.13%
38384KJA0	GNMA	6.000%	01/20/35	6,795,357	6,871,079	0.13%
525952AA5	Lendbuzz Securitization Trust	4.176%	01/15/27	6,863,360	6,863,300	0.13%
00028AAG0	A10 Securitization	6.451%	05/15/42	6,750,000	6,758,896	0.13%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.962%	11/25/51	6,715,891	6,720,886	0.13%
3622ADT65	GNMA	7.000%	03/20/55	6,465,001	6,674,711	0.13%
3618LWAV4	GNMA	7.500%	11/20/55	6,073,501	6,561,310	0.13%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	$6,560,949	0.13%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,548,199	0.13%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,507,897	0.13%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.862%	01/18/41	6,500,000	6,500,390	0.13%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	6,500,000	6,475,087	0.13%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,422,172	0.12%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,374,259	0.12%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,344,688	0.12%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.512%	05/25/44	6,240,363	6,277,485	0.12%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,265,575	0.12%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,260,527	0.12%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,224,068	0.12%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,343,950	6,213,746	0.12%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,190,270	0.12%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	6,059,444	6,163,278	0.12%
3133CAQK9	FHLMC	6.500%	08/01/53	5,815,203	6,090,971	0.12%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,088,447	0.12%
30343DAB0	First Help Financial, LLC	5.750%	05/15/30	6,000,000	6,023,993	0.12%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,994,523	0.12%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,968,975	0.12%
69291WAJ1	PFP III	7.757%	09/17/39	6,000,000	5,946,138	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,918,757	0.12%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,912,308	0.11%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,005,241	5,907,968	0.11%
3140JB4Y9	FNMA	1.694%	10/01/51	6,150,268	5,885,841	0.11%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,878,307	5,877,363	0.11%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	5,761,108	5,766,540	0.11%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,744,881	0.11%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,743,197	0.11%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,733,064	0.11%
00028AAJ4	A10 Securitization	7.050%	05/15/42	5,719,000	5,726,949	0.11%
12433KAE7	BX Commercial Mortgage Trust	5.865%	03/15/42	5,750,000	5,692,500	0.11%
895974AC7	Tricon Residential	5.260%	03/17/30	5,650,000	5,644,482	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,611,627	0.11%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,607,554	0.11%
46117WAG7	INTOWN Mortgage Trust	6.523%	03/15/42	5,620,000	5,605,950	0.11%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,595,463	0.11%
38384BBX8	GNMA	5.500%	05/20/34	5,510,357	5,594,181	0.11%
38384JE26	GNMA	6.000%	12/20/34	5,483,672	5,570,069	0.11%
12433CAC9	BX Commercial Mortgage Trust	5.813%	08/15/39	5,550,407	5,555,611	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,536,909	0.11%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,504,994	5,509,485	0.11%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,504,366	0.11%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,479,750	0.11%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,435,683	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,415,975	0.11%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,407,149	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,398,662	0.11%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.368%	08/20/42	5,388,000	5,383,776	0.10%
00092TAA3	ACHD Trust	5.978%	01/09/34	5,366,218	5,374,417	0.10%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,159,963	5,311,543	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,310,000	0.10%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	5,295,629	5,300,009	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	$5,292,647	0.10%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,267,918	0.10%
12434LAE4	BXMT Ltd.	5.193%	02/15/38	5,250,000	5,233,877	0.10%
38384WTW5	GNMA	6.500%	09/20/54	5,070,524	5,178,445	0.10%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,174,986	0.10%
3622ADX86	GNMA	7.000%	06/20/55	4,976,654	5,137,999	0.10%
00028AAE5	A10 Securitization	6.052%	05/15/42	5,063,000	5,069,141	0.10%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,044,028	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,036,834	0.10%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,031,345	0.10%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,030,213	0.10%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,001,769	5,028,846	0.10%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,025,058	0.10%
69382JAC5	PFP III	5.708%	12/18/42	5,000,000	4,998,815	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,960,179	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,246,945	4,956,228	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,156,133	4,945,929	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,790,251	0.09%
53218DAJ7	Life Financial Services Trust	6.214%	05/15/39	5,715,000	4,686,300	0.09%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.073%	01/15/42	4,680,000	4,668,300	0.09%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,642,219	0.09%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,615,243	4,637,245	0.09%
38384DKG1	GNMA	6.500%	10/20/53	4,484,932	4,627,283	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,613,656	0.09%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,545,693	4,567,366	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,524,347	0.09%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,512,293	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,506,171	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.171%	08/18/41	4,500,000	4,503,568	0.09%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,497,390	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,467,456	0.09%
3618LV7H1	GNMA	7.500%	09/20/55	4,115,592	4,446,144	0.09%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	4,479,244	4,418,801	0.09%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,376,266	0.09%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,372,331	0.09%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,337,867	0.08%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,293,220	0.08%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,248,560	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,205,086	0.08%
3140A1VR5	FNMA	6.000%	10/01/53	4,112,986	4,192,643	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,342,007	4,188,753	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,185,344	0.08%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	4,138,325	4,139,103	0.08%
3618MVH89	GNMA	7.500%	02/20/56	3,759,583	4,072,806	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.612%	02/25/45	4,010,000	4,058,871	0.08%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,044,935	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,042,121	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,300,195	4,032,033	0.08%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,344,365	4,018,202	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,015,614	0.08%
895974AD5	Tricon Residential	5.660%	03/17/30	4,000,000	3,999,294	0.08%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	4,010,117	3,973,964	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,418,480	3,966,160	0.08%
30308EAG0	FREMF Mortgage Trust	5.844%	06/25/28	4,142,895	3,965,978	0.08%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,974,469	3,899,638	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
90355PAE6	US Bank NA	5.862%	09/25/32	3,886,577	$3,890,172	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,813,591	0.07%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,765,439	3,804,636	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,747,999	0.07%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,681,917	3,725,560	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,685,281	0.07%
3136BPF22	FNMA	6.000%	06/25/48	3,622,009	3,676,845	0.07%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,602,952	0.07%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,563,538	3,581,569	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,548,836	0.07%
3138ETUG9	FNMA	2.000%	07/01/31	3,705,246	3,543,212	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,558,756	3,526,107	0.07%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,488,779	3,522,650	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,514,348	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,490,126	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,481,477	0.07%
46591HBK5	J.P. Morgan Wealth Management	4.962%	03/25/51	3,459,544	3,452,777	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,485,192	3,451,235	0.07%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,439,993	3,431,888	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,287,556	3,353,623	0.07%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	3,328,026	3,337,032	0.06%
38384XE33	GNMA	6.500%	09/20/54	3,212,966	3,302,192	0.06%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,291,438	0.06%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,327,438	3,280,820	0.06%
3137HBU85	FHLMC	5.500%	05/25/49	3,187,409	3,208,647	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,178,852	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,166,062	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,353,264	3,159,748	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,125,976	0.06%
31288QQF0	FHLMC	3.480%	11/01/48	2,951,319	3,067,980	0.06%
3617YTKJ5	GNMA	5.000%	08/20/52	3,106,051	3,064,000	0.06%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	3,044,391	3,045,362	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,041,651	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,039,260	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,036,049	0.06%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,957,482	3,014,457	0.06%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	2,980,839	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,948,538	0.06%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	2,972,106	2,930,427	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,928,059	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,908,820	0.06%
12434LAJ3	BXMT Ltd.	5.743%	02/15/38	2,920,000	2,876,501	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,865,862	0.06%
30297VAA8	FREMF Mortgage Trust	6.044%	01/25/29	2,955,419	2,839,462	0.06%
38384AMQ3	GNMA	6.000%	05/20/53	2,748,211	2,810,841	0.05%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	2,791,544	2,791,647	0.05%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,829,598	2,774,117	0.05%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,740,859	2,750,491	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,750,318	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,704,992	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,685,516	0.05%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,648,485	2,681,949	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,468,596	2,666,861	0.05%
03880XAG1	Arbor Realty Collateralized Loan	5.972%	01/15/37	2,600,000	2,599,576	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,593,085	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,686,172	$2,571,180	0.05%
3622ADWV6	GNMA	7.000%	11/20/54	2,526,410	2,566,751	0.05%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	2,510,000	2,535,741	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,529,665	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,505,616	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,750,147	2,503,654	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,449,500	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,440,125	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,438,328	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,427,207	0.05%
35709BAC9	FREMF Mortgage Trust	5.694%	07/25/28	2,503,081	2,419,838	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,410,823	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	2,432,493	2,409,497	0.05%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	2,398,837	2,396,037	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,378,737	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,352,236	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,351,784	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,342,425	0.05%
3618MJXX3	GNMA	7.500%	01/20/56	2,156,664	2,336,337	0.05%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,332,214	0.05%
30298NAG2	FREMF Mortgage Trust	6.033%	08/25/29	2,437,586	2,326,235	0.05%
36179YMQ4	GNMA	8.000%	12/20/53	2,238,811	2,309,492	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,242,251	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,236,526	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,224,893	0.04%
30296DAG6	FREMF Mortgage Trust	5.535%	01/25/28	2,254,710	2,194,927	0.04%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,336,321	2,184,132	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,176,556	0.04%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	2,141,985	2,154,262	0.04%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	2,175,633	2,151,292	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,150,000	0.04%
00028AAL9	A10 Securitization	7.700%	05/15/42	2,125,000	2,127,913	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,080,897	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,042,058	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,017,363	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,993,112	0.04%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.124%	11/15/36	1,983,643	1,983,663	0.04%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	1,977,657	1,972,823	0.04%
30297XAG1	FREMF Mortgage Trust	6.133%	02/25/29	2,045,713	1,970,625	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,811,205	1,962,101	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,960,873	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	1,995,724	1,949,845	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,937,727	0.04%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	1,905,353	1,916,069	0.04%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	1,901,944	0.04%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,872,716	0.04%
62954PAL4	NYT Mortgage Trust	5.720%	12/15/35	2,000,000	1,870,010	0.04%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.662%	01/25/51	1,862,058	1,858,724	0.04%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	1,844,366	1,841,656	0.04%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,824,583	1,833,626	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,926,840	1,821,649	0.04%
35563HAB3	MultiFamily Structured Credit Risk Notes	10.162%	05/25/52	1,650,000	1,813,588	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,812,983	0.04%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	1,803,137	1,804,936	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,785,382	1,799,465	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3618LKP51	GNMA	7.500%	09/20/55	1,658,580	$1,796,749	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,786,134	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,697,637	1,784,400	0.03%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,773,898	0.03%
02341AAC5	AMCR ABS Trust	10.640%	05/18/33	1,750,000	1,768,569	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,783,028	1,767,565	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,755,675	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.212%	02/25/50	1,768,330	1,724,914	0.03%
3137BRZK4	FHLMC	4.873%	11/15/37	1,703,160	1,698,068	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,549,420	1,678,507	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,848,640	1,660,370	0.03%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	1,640,320	1,629,658	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,601,225	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,472,069	1,594,703	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,533,333	1,593,129	0.03%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,606,129	1,590,666	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,713,283	1,550,120	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,859,557	1,538,875	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,627,732	1,513,882	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,499,519	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,495,734	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,522,886	1,491,702	0.03%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	1,490,233	1,480,146	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,627,732	1,468,512	0.03%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,476,148	1,463,023	0.03%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	1,450,532	1,455,834	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,515,225	1,451,743	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,558,325	1,395,774	0.03%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	1,390,567	1,390,898	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,330,305	1,387,820	0.03%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	1,353,083	1,355,528	0.03%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,749,571	1,331,861	0.03%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,313,426	0.03%
30310WAF8	FREMF Mortgage Trust	5.833%	04/25/26	1,270,013	1,270,395	0.02%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	1,218,371	1,221,468	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	1,136,003	1,185,117	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,192,234	1,184,373	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,181,147	0.02%
30296TAG1	FREMF Mortgage Trust	5.744%	12/25/26	1,125,038	1,180,093	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,466,387	1,154,605	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	1,138,912	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.462%	03/25/51	1,142,717	1,137,017	0.02%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	1,110,000	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,006,102	1,089,926	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,120,571	1,062,783	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,062,379	0.02%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,033,551	1,034,136	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,009,267	0.02%
224092AA4	CPF IV, LLC	7.480%	03/15/32	999,064	1,003,812	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,003,793	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	983,476	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	982,426	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	926,400	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	987,255	915,745	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	911,984	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	$902,429	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	871,983	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	865,885	0.02%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	816,411	802,596	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	801,194	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	787,727	0.02%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	775,407	776,209	0.02%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	742,138	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	710,830	689,878	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	738,758	688,853	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	732,759	628,912	0.01%
74333VAJ3	Progress Residential Trust	2.538%	05/17/26	625,000	622,500	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	599,230	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	504,603	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	504,304	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	501,416	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	500,555	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	492,747	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	506,153	480,844	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	450,776	468,294	0.01%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	456,925	457,512	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	451,360	445,437	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	412,713	409,055	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	394,948	398,284	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	390,728	397,255	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	363,912	363,037	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	352,666	351,643	0.01%
742855AA7	Prodigy Finance	5.043%	07/25/51	311,951	311,198	0.01%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	281,463	284,999	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	284,470	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	256,017	264,253	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.01%
31395NXE2	FNMA	4.432%	07/25/36	257,840	253,000	0.00%
38375BXT4	GNMA	4.313%	10/20/62	221,470	221,590	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	240,652	216,993	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	206,025	204,183	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	194,376	0.00%
31395UML2	FHLMC	4.237%	05/15/35	189,957	189,071	0.00%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	190,502	188,488	0.00%
31398STC7	FNMA	4.276%	12/25/40	135,228	134,172	0.00%
31396JFX8	FHLMC	4.187%	03/15/36	134,631	133,860	0.00%
38375BZS4	GNMA	4.298%	10/20/62	121,991	122,003	0.00%
31396LTA8	FNMA	4.156%	11/25/36	120,871	119,839	0.00%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	115,432	115,474	0.00%
3136A5TH9	FNMA	4.296%	04/25/42	71,436	71,043	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	342,989	58,100	0.00%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	53,952	53,967	0.00%
31364JZN6	FNMA	0.000%	04/25/29	56,243	53,110	0.00%
3137B9GS8	FHLMC	4.187%	07/15/43	34,366	34,265	0.00%
31282YEU9	FHLMC	2.827%	05/15/36	288,518	30,574	0.00%
31398PWQ8	FNMA	2.774%	05/25/40	228,032	21,064	0.00%
38375UWR7	GNMA	5.075%	05/20/66	16,838	16,991	0.00%
3137AFGG1	FHLMC	4.237%	01/15/41	6,942	6,938	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	12/31/26	90,966	3,389	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.409%	08/25/34	3,021	2,993	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136ABNP4	FNMA	4.000%	01/25/28	166,849	$1,656	0.00%
Money Market Funds						**4.11%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			211,459,778	$211,459,778	4.11%

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 Short Duration Securitized Bond Fund

28 February 2026

Net Assets: $5,121,599,961

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	$49,154,297	0.96%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	43,055,573	43,189,898	0.84%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	41,420,691	41,628,941	0.81%
694969AC0	Pagaya AI Debt Selection Trust	5.370%	09/15/33	40,000,000	40,285,720	0.79%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.017%	07/25/41	40,258,751	40,258,973	0.79%
40444WAA7	HTAP Trust	6.500%	04/25/42	39,892,564	39,913,575	0.78%
53218DAA6	Life Financial Services Trust	4.955%	05/15/39	40,895,000	39,514,794	0.77%
31418FVB0	FNMA	5.500%	03/01/46	38,450,884	39,259,628	0.77%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,901,562	0.74%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	5.014%	02/18/41	37,000,000	37,062,974	0.72%
3618KMKA2	GNMA	7.000%	04/20/65	33,388,782	34,926,795	0.68%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,275,366	0.67%
3140JCX74	FNMA	5.200%	12/01/55	33,323,402	34,197,634	0.67%
3140XLHN1	FNMA	6.500%	05/01/53	32,285,704	33,637,069	0.66%
30345AAA6	FS Trust	0.000%	03/15/41	32,000,000	32,000,000	0.62%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	31,871,756	31,927,021	0.62%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,194,640	0.59%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	29,362,113	29,653,042	0.58%
53218CAJ9	Life Financial Services Trust	5.524%	03/15/38	28,910,000	28,367,938	0.55%
92790EAA8	Vista Point Securitization Trust	5.035%	02/25/56	27,825,000	27,832,708	0.54%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	27,406,032	27,712,363	0.54%
3618KJ2H4	GNMA	7.000%	03/20/65	26,049,292	27,249,227	0.53%
12433LAA3	BX Trust	5.050%	02/15/42	26,850,000	26,850,000	0.52%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	26,577,887	26,787,151	0.52%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,616,134	0.52%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,220,004	0.51%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.674%	11/15/36	26,214,900	26,215,896	0.51%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,824,188	0.50%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	25,225,000	25,679,068	0.50%
12433CAG0	BX Commercial Mortgage Trust	6.749%	08/15/39	25,150,284	25,204,840	0.49%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,131,970	0.49%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,009,180	0.49%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,708,880	0.48%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.074%	11/15/36	24,469,000	24,469,832	0.48%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,300,000	24,396,573	0.48%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,016,627	0.47%
62548QAD3	MultiFamily Connecticut Avenue	7.532%	03/25/50	23,218,389	23,562,295	0.46%
3618KMEE1	GNMA	7.000%	04/20/65	22,438,860	23,472,482	0.46%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,454,644	0.46%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,403,819	23,410,512	0.46%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	23,024,571	23,348,136	0.46%
124761AA5	Colony American Finance Ltd.	6.773%	03/25/36	23,175,000	23,179,079	0.45%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,834,780	22,996,542	0.45%
3618KMHB4	GNMA	7.000%	04/20/65	21,929,841	22,940,018	0.45%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,184,626	0.43%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	21,313,039	0.42%
62548RAA7	MultiFamily Connecticut Avenue	6.417%	07/25/54	20,418,171	20,655,067	0.40%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,572,643	0.40%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	20,070,929	$20,317,289	0.40%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	20,295,312	0.40%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,235,156	0.39%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,152,497	0.39%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,139,062	0.39%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,137,806	0.39%
63943HAA8	Navient Refinance Loan Trust	4.500%	01/18/56	20,000,000	20,080,400	0.39%
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	20,000,000	20,053,194	0.39%
355913AA2	MultiFamily Structured Credit Risk Notes	5.417%	11/25/45	19,941,918	19,943,559	0.39%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	19,773,401	19,854,928	0.39%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,832,390	0.39%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,756,269	0.39%
38145GAP5	Goldman Sachs Group Inc	4.148%	01/21/29	19,700,000	19,708,160	0.38%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,514,502	0.38%
26210YAG1	Drop Mortgage Trust	5.474%	10/15/43	19,400,000	19,109,194	0.37%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	19,010,994	19,065,151	0.37%
67115SAA7	OHS Issuer, LLC	5.750%	01/15/61	18,875,000	18,912,131	0.37%
3140XMF84	FNMA	5.500%	07/01/53	18,476,046	18,887,938	0.37%
53218CAG5	Life Financial Services Trust	5.174%	03/15/38	18,981,900	18,792,081	0.37%
62549CAA9	MultiFamily Connecticut Avenue	6.067%	05/25/55	18,337,956	18,632,570	0.36%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,514,290	0.36%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,103,096	18,251,868	0.36%
05609GAA6	BXMT Ltd.	4.824%	05/17/38	18,186,234	18,151,990	0.35%
3132CJCV3	FHLMC	1.500%	11/01/31	18,923,400	17,970,124	0.35%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,665,392	17,733,685	0.35%
90355PAC0	US Bank Credit-Linked Notes	5.017%	09/25/32	16,954,493	17,032,586	0.33%
31427MWY3	FHLMC	6.000%	03/01/55	16,427,655	16,928,822	0.33%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	16,597,444	16,603,747	0.32%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	16,515,893	16,552,625	0.32%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.167%	07/25/41	16,504,000	16,504,221	0.32%
3622AECD6	GNMA	5.494%	10/20/55	16,027,872	16,418,081	0.32%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,273,500	16,256,597	0.32%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	16,406,466	16,232,741	0.32%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	16,098,727	16,176,907	0.32%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,157,240	0.32%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,054,214	0.31%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	15,828,272	15,987,014	0.31%
38384KQL8	GNMA	6.000%	01/20/35	15,310,043	15,777,317	0.31%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,700,000	15,731,348	0.31%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,290,121	0.30%
53218DAG3	Life Financial Services Trust	5.753%	05/15/39	16,750,000	15,251,339	0.30%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,200,960	0.30%
12530QAE6	Cascade Funding Mortgage Trust	4.250%	04/25/33	15,490,000	15,188,874	0.30%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,093,867	0.29%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,996,895	0.29%
92490GAF5	Verus Securitization Trust	4.590%	02/25/71	15,000,000	14,986,049	0.29%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,766,952	14,833,469	0.29%
3137HLRK0	FHLMC	5.250%	04/25/36	14,267,179	14,631,237	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,619,278	0.29%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	14,444,472	14,533,386	0.28%
62548QAF8	MultiFamily Connecticut Avenue	11.282%	03/25/50	14,063,000	14,532,339	0.28%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,513,044	0.28%
123913AG0	BX Trust	6.910%	07/15/27	14,450,000	14,494,073	0.28%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,482,731	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.717%	02/25/45	14,598,554	14,467,681	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	14,382,697	$14,435,485	0.28%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,429,984	0.28%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.517%	11/25/51	13,500,000	14,287,145	0.28%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,257,312	0.28%
3618LV6X7	GNMA	7.500%	09/20/55	13,169,924	14,253,499	0.28%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,226,993	0.28%
36171FAA1	GCAT	4.250%	05/25/67	14,371,951	13,999,573	0.27%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,929,891	0.27%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,913,415	0.27%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	13,481,870	13,541,309	0.26%
73072JAA6	Point Securitization Trust	5.250%	02/25/56	13,500,000	13,370,063	0.26%
26210YAA4	Drop Mortgage Trust	4.924%	10/15/43	13,425,000	13,290,884	0.26%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	13,176,236	13,226,501	0.26%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,144,875	0.26%
3140BUHV7	FNMA	5.504%	11/01/55	12,828,083	13,133,226	0.26%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	13,125,545	0.26%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	13,000,000	13,002,085	0.25%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,997,896	0.25%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	12,917,704	12,983,822	0.25%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	12,726,039	12,863,598	0.25%
419909AA4	Hawaii Hotel Trust	5.053%	03/15/42	12,667,500	12,675,391	0.25%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,621,373	0.25%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	12,600,000	12,615,485	0.25%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	12,342,457	12,555,548	0.24%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	12,500,000	12,552,371	0.24%
38384CW21	GNMA	7.000%	08/20/63	11,914,514	12,393,390	0.24%
31426FXS1	FHLMC	6.000%	03/01/55	12,007,685	12,390,388	0.24%
3140A1VL8	FNMA	6.000%	10/01/53	12,025,084	12,370,513	0.24%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	12,356,800	12,369,025	0.24%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	12,189,216	12,345,297	0.24%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	12,121,773	12,270,336	0.24%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	12,073,939	12,244,014	0.24%
3140JCWZ3	FNMA	5.358%	10/01/55	11,950,489	12,177,434	0.24%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	11,798,969	12,138,917	0.24%
38385CBT4	GNMA	6.000%	01/20/62	11,756,634	12,058,126	0.24%
525952AA5	Lendbuzz Securitization Trust	4.176%	01/15/27	12,000,000	12,000,384	0.23%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,907,346	0.23%
3133KY7D5	FHLMC	5.500%	03/01/46	11,530,156	11,773,840	0.23%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,759,794	0.23%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,644,623	0.23%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,554,615	0.23%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,536,764	0.23%
3618LKP93	GNMA	7.500%	09/20/55	10,610,193	11,514,937	0.22%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,514,557	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	11,942,564	11,424,851	0.22%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,340,066	0.22%
30343TAA7	FS Rialto Issuer Ltd.	0.000%	01/19/44	11,200,000	11,224,651	0.22%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,156,655	0.22%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,112,045	0.22%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,080,255	0.22%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,061,798	0.22%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,043,615	0.22%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	11,022,864	0.22%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	11,172,350	10,959,485	0.21%
12433KAG2	BX Commercial Mortgage Trust	6.251%	03/15/30	11,000,000	10,945,000	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00112DAA4	Achieve Mortgage	5.350%	10/25/39	10,730,801	$10,902,265	0.21%
38384DDS3	GNMA	6.500%	07/20/34	10,486,523	10,779,052	0.21%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	10,591,151	10,678,940	0.21%
31288Q5A4	FHLMC	5.536%	04/01/54	10,378,299	10,615,339	0.21%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	10,572,063	10,579,777	0.21%
74990JAD7	RKTL	5.210%	02/26/35	10,548,000	10,577,999	0.21%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,576,447	0.21%
53218CAN0	Life Financial Services Trust	6.724%	03/15/38	10,990,000	10,401,486	0.20%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,371,436	0.20%
53218DAE8	Life Financial Services Trust	5.454%	05/15/39	11,000,000	10,341,456	0.20%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.517%	02/25/45	10,250,000	10,301,372	0.20%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,138,601	10,204,116	0.20%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,200,950	0.20%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,110,814	10,118,237	0.20%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,082,188	0.20%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,072,959	0.20%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	10,077,808	10,069,648	0.20%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,056,800	0.20%
91533VAC0	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	10,033,492	0.20%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,017,378	0.20%
05359NAC9	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	10,016,610	0.20%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	6.854%	09/17/37	10,000,000	10,003,570	0.20%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,879,141	0.19%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,845,468	0.19%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	9,693,693	9,834,431	0.19%
3618NHBE2	GNMA	7.000%	03/20/65	9,399,265	9,832,234	0.19%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	9,859,355	9,768,966	0.19%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,767,506	0.19%
90355PAG1	US Bank NA	10.167%	09/25/32	9,685,254	9,739,406	0.19%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	9,585,671	9,688,909	0.19%
90355PAB2	US Bank NA	4.818%	09/25/32	9,664,061	9,676,470	0.19%
355917AA3	MultiFamily Structured Credit Risk Notes	6.118%	10/25/44	9,576,366	9,657,224	0.19%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,645,668	0.19%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,612,639	0.19%
05609GAJ7	BXMT Ltd.	6.024%	05/15/38	9,945,000	9,566,036	0.19%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,554,733	0.19%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.364%	01/18/41	9,500,000	9,500,617	0.19%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,495,815	9,461,387	0.18%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,453,610	0.18%
3140AXXZ5	FNMA	6.000%	01/01/55	9,069,452	9,344,832	0.18%
3140AUYV9	FNMA	6.000%	12/01/54	9,068,845	9,305,918	0.18%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,304,036	0.18%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.810%	01/15/42	9,200,000	9,215,940	0.18%
3622ADX86	GNMA	7.000%	06/20/55	8,891,106	9,193,828	0.18%
89612LAA4	Tricon American Homes	3.745%	03/17/38	9,205,719	9,187,532	0.18%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,101,000	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,099,786	0.18%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,053,226	0.18%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,980,254	0.18%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	8,864,823	8,958,981	0.17%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,927,942	0.17%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,921,725	0.17%
3133CHXJ9	FHLMC	6.000%	11/01/53	8,590,016	8,920,736	0.17%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,823,485	0.17%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	8,931,815	8,794,141	0.17%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	$8,746,126	0.17%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,602,184	8,633,987	0.17%
748956AA7	Woodward Capital Management	6.808%	09/25/43	8,564,861	8,617,830	0.17%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.967%	11/25/51	8,529,700	8,536,657	0.17%
694964AA5	Pagaya AI Debt Selection Trust	9.232%	09/15/33	8,500,000	8,516,771	0.17%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.604%	08/18/41	8,500,000	8,506,936	0.17%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,403,751	0.16%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.917%	05/25/52	8,223,820	8,391,455	0.16%
38384BBT7	GNMA	5.500%	05/20/34	8,120,351	8,287,227	0.16%
3136AGDJ8	FNMA	3.500%	09/25/33	8,309,382	8,212,232	0.16%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,210,030	0.16%
317967AA5	FinBe USA Trust	5.700%	12/15/28	8,154,926	8,159,247	0.16%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,128,078	0.16%
03880XAJ5	Arbor Realty Collateralized Loan	6.658%	01/15/37	8,000,000	8,000,728	0.16%
03880RAL3	Arbor Realty Collateralized Loan	7.174%	11/15/36	8,000,000	8,000,336	0.16%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.260%	01/15/42	8,000,000	7,982,500	0.16%
17287HAE0	Citadel Finance, LLC	4.750%	02/14/29	7,900,000	7,862,751	0.15%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,852,683	0.15%
3618MEJG7	GNMA	7.500%	01/20/56	7,226,323	7,846,683	0.15%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,830,730	0.15%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,791,004	0.15%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,772,026	0.15%
38384FAK8	GNMA	6.500%	08/20/34	7,591,794	7,766,847	0.15%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,751,917	0.15%
38384DDE4	GNMA	6.000%	08/20/34	7,565,615	7,716,984	0.15%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,678,510	0.15%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,479	7,669,827	0.15%
3622ADT65	GNMA	7.000%	03/20/55	7,406,957	7,659,271	0.15%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	7,623,269	7,642,210	0.15%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	7,471,447	7,538,940	0.15%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,521,515	0.15%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.702%	08/18/41	7,500,000	7,498,035	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	7,474,089	0.15%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,459,369	7,452,469	0.15%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	7,407,540	7,440,396	0.15%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,820,717	7,431,682	0.14%
088928AC0	BHMS Commercial Mortgage Trust	6.210%	08/15/42	7,400,000	7,423,204	0.14%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,337,025	0.14%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,319,944	0.14%
3133WCXG4	FHLMC	6.000%	05/01/54	6,981,748	7,211,659	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	7,101,644	0.14%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,376,436	7,059,810	0.14%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	7,033,247	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,005,289	0.14%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,948,684	0.14%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,946,347	0.14%
38384KJA0	GNMA	6.000%	01/20/35	6,844,204	6,941,662	0.14%
00028AAG0	A10 Securitization	6.541%	05/15/42	6,750,000	6,781,387	0.13%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,649,821	0.13%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,605,262	0.13%
53359KAB7	Lincoln Financial Global Funding	4.625%	05/28/28	6,560,000	6,598,099	0.13%
3618LWAV4	GNMA	7.500%	11/20/55	6,078,524	6,578,649	0.13%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	$6,566,776	0.13%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.864%	01/18/41	6,500,000	6,500,429	0.13%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.517%	05/25/44	6,430,712	6,470,087	0.13%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,414,364	0.13%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,379,937	0.12%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,352,691	0.12%
3133CAQK9	FHLMC	6.500%	08/01/53	6,017,364	6,350,400	0.12%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,344,301	0.12%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,364,756	6,312,348	0.12%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,293,202	0.12%
00092TAA3	ACHD Trust	5.978%	01/09/34	6,260,446	6,273,300	0.12%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,218,398	0.12%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,196,636	0.12%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	6,060,313	6,063,978	0.12%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,062,804	6,027,984	0.12%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	6,027,608	0.12%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,027,478	0.12%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.402%	09/17/37	6,000,000	6,001,968	0.12%
3140JB4Y9	FNMA	1.694%	10/01/51	6,197,442	5,976,512	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,963,385	0.12%
69291WAJ1	PFP III	7.756%	09/17/39	6,000,000	5,941,818	0.12%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,893,599	5,934,748	0.12%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,924,143	0.12%
38384JE26	GNMA	6.000%	12/20/34	5,723,653	5,853,012	0.11%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,778,765	0.11%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,758,340	0.11%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,756,849	0.11%
00028AAJ4	A10 Securitization	7.140%	05/15/42	5,719,000	5,732,851	0.11%
38384BBX8	GNMA	5.500%	05/20/34	5,555,100	5,724,870	0.11%
12433KAE7	BX Commercial Mortgage Trust	5.852%	03/15/42	5,750,000	5,724,844	0.11%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,668,585	0.11%
95003LAN0	Wells Fargo Mortgage Trust	7.774%	02/15/40	5,680,000	5,666,244	0.11%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,655,700	0.11%
895974AC7	Tricon Residential	5.260%	03/17/30	5,650,000	5,654,068	0.11%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	5,645,678	5,653,116	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,641,168	0.11%
46117WAG7	INTOWN Mortgage Trust	6.510%	03/15/42	5,620,000	5,634,041	0.11%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,617,260	0.11%
12433CAC9	BX Commercial Mortgage Trust	5.800%	08/15/39	5,550,407	5,560,814	0.11%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	5,450,000	5,527,268	0.11%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,504,998	5,512,180	0.11%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,251,789	5,494,255	0.11%
38384WTW5	GNMA	6.500%	09/20/54	5,326,056	5,489,848	0.11%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,481,103	0.11%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,471,984	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,423,142	0.11%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.360%	08/20/42	5,388,000	5,414,724	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,411,659	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,388,721	0.10%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,341,984	0.10%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,278,225	0.10%
12434LAE4	BXMT Ltd.	5.179%	02/15/38	5,250,000	5,233,300	0.10%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,220,756	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	$5,213,096	0.10%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,137,859	5,176,766	0.10%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	5,165,371	5,135,905	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,081,936	0.10%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,078,479	0.10%
00028AAE5	A10 Securitization	6.142%	05/15/42	5,063,000	5,074,655	0.10%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,047,912	0.10%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,040,996	0.10%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,037,339	0.10%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	5,006,969	5,016,934	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,229,513	5,015,075	0.10%
69382JAC5	PFP III	5.708%	12/18/42	5,000,000	4,991,355	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,953,625	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,147,554	4,933,970	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,864,815	0.09%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,797,813	4,848,814	0.09%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	4,919,038	4,842,814	0.09%
53218DAJ7	Life Financial Services Trust	6.202%	05/15/39	5,715,000	4,835,033	0.09%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,813,327	0.09%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,722,309	4,756,101	0.09%
38384DKG1	GNMA	6.500%	10/20/53	4,491,464	4,692,128	0.09%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,674,678	0.09%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.060%	01/15/42	4,680,000	4,669,763	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,648,358	0.09%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	4,600,000	4,605,681	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,553,017	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.574%	02/15/40	4,552,000	4,544,159	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,518,307	0.09%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,516,795	0.09%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,512,421	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.155%	08/18/41	4,500,000	4,503,578	0.09%
3618LV7H1	GNMA	7.500%	09/20/55	4,118,905	4,457,795	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,455,689	0.09%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	4,411,874	4,416,351	0.09%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,391,203	0.09%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,389,682	0.09%
3140A1VR5	FNMA	6.000%	10/01/53	4,263,976	4,374,138	0.09%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,346,681	0.08%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	4,323,383	4,339,820	0.08%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,313,009	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,269,690	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,223,309	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,334,782	4,181,078	0.08%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,367,184	4,114,669	0.08%
3618MVH89	GNMA	7.500%	02/20/56	3,762,545	4,083,390	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,284,129	4,077,881	0.08%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,073,161	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,067,105	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.617%	02/25/45	4,010,000	4,059,503	0.08%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,048,758	0.08%
90355PAE6	US Bank NA	5.867%	09/25/32	4,005,499	4,024,489	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,022,112	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,403,801	4,017,150	0.08%
895974AD5	Tricon Residential	5.660%	03/17/30	4,000,000	4,007,497	0.08%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	3,942,518	$4,004,671	0.08%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,990,316	0.08%
30308EAG0	FREMF Mortgage Trust	5.844%	06/25/28	4,142,895	3,962,800	0.08%
10084JAA4	Boston Lending Trust	3.500%	07/25/62	3,974,469	3,902,940	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,897,459	0.08%
3136BPF22	FNMA	6.000%	06/25/48	3,796,731	3,864,000	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,834,573	0.07%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,702,737	3,791,331	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,746,521	0.07%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,705,774	3,743,835	0.07%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,669,969	3,724,530	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,707,724	0.07%
38384XE33	GNMA	6.500%	09/20/54	3,543,715	3,680,874	0.07%
3138ETUG9	FNMA	2.000%	07/01/31	3,786,419	3,648,639	0.07%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,628,672	0.07%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,611,380	3,609,029	0.07%
3617YTKJ5	GNMA	5.000%	08/20/52	3,606,075	3,604,959	0.07%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,654,143	3,601,830	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,595,098	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,549,178	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,536,003	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,563,122	3,523,315	0.07%
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,511,255	3,500,902	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,500,652	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,487,158	3,499,731	0.07%
46591HBK5	J.P. Morgan Wealth Management	4.967%	03/25/51	3,481,018	3,474,199	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,312,981	3,419,288	0.07%
3137HBU85	FHLMC	5.500%	05/25/49	3,372,183	3,403,938	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,305,906	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,381,229	3,265,293	0.06%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	3,236,525	3,240,519	0.06%
30310WAF8	FREMF Mortgage Trust	5.844%	04/25/26	3,245,198	3,239,857	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,206,966	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,197,761	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,129,871	0.06%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,016,804	3,122,976	0.06%
31288QQF0	FHLMC	3.480%	11/01/48	2,957,597	3,079,171	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,070,214	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,061,154	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,048,739	0.06%
95003LAJ9	Wells Fargo Mortgage Trust	6.221%	02/15/40	3,040,000	3,042,668	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	3,000,000	3,010,460	0.06%
025816EN5	American Express Co.	4.009%	02/09/29	3,000,000	3,008,950	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,992,406	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,979,859	0.06%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	3,003,647	2,964,916	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,936,744	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	2,888,315	2,907,794	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,901,840	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,900,582	0.06%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	2,869,746	2,885,111	0.06%
12434LAJ3	BXMT Ltd.	5.729%	02/15/38	2,920,000	2,877,403	0.06%
38384AMQ3	GNMA	6.000%	05/20/53	2,751,399	2,855,851	0.06%
61946EAA6	Mosaic Solar Loans, LLC	4.450%	06/20/42	2,895,728	2,842,147	0.06%
30297VAA8	FREMF Mortgage Trust	6.044%	01/25/29	2,955,419	2,838,811	0.06%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	2,812,991	$2,820,885	0.05%
3622ADWV6	GNMA	7.000%	11/20/54	2,763,506	2,812,124	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	2,830,894	2,801,563	0.05%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,769,340	0.05%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,706,061	2,768,532	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,717,906	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,706,406	0.05%
3618MEJZ5	GNMA	7.500%	01/20/56	2,470,653	2,673,926	0.05%
12433HAG9	BX Trust	6.310%	08/15/42	2,659,240	2,664,227	0.05%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,700,000	2,609,755	0.05%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	2,525,000	2,606,591	0.05%
03880XAG1	Arbor Realty Collateralized Loan	5.958%	01/15/37	2,600,000	2,602,475	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,686,172	2,586,513	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,565,255	0.05%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	2,510,000	2,551,625	0.05%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	2,535,190	2,537,064	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	9.668%	10/25/44	2,375,000	2,516,582	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,504,857	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,745,286	2,503,341	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,500,908	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,489,191	0.05%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	2,455,018	2,469,561	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,444,340	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,443,338	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,426,016	0.05%
35709BAC9	FREMF Mortgage Trust	5.694%	07/25/28	2,503,081	2,418,927	0.05%
36179YMQ4	GNMA	8.000%	12/20/53	2,318,378	2,401,987	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,386,564	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,384,101	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,382,417	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,372,893	0.05%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	2,389,247	2,364,278	0.05%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,356,111	0.05%
3618MJXX3	GNMA	7.500%	01/20/56	2,158,391	2,342,438	0.05%
30298NAG2	FREMF Mortgage Trust	6.044%	08/25/29	2,440,711	2,326,080	0.05%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	2,401,156	2,265,820	0.04%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,259,131	0.04%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,252,774	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,244,166	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,244,153	0.04%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.124%	11/15/36	2,229,597	2,229,628	0.04%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	2,225,452	2,221,297	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,194,538	0.04%
30296DAG6	FREMF Mortgage Trust	5.944%	01/25/28	2,254,710	2,193,680	0.04%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	2,157,568	2,156,662	0.04%
00028AAL9	A10 Securitization	7.790%	05/15/42	2,125,000	2,130,085	0.04%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.667%	01/25/51	2,094,007	2,089,757	0.04%
124761AB3	Colony American Finance Ltd.	10.054%	03/25/36	2,085,000	2,085,584	0.04%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,071,771	2,085,469	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.624%	02/15/40	2,083,200	2,077,979	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,059,512	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,039,035	0.04%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	2,018,051	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,016,615	2,008,794	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,002,465	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,015,777	$1,975,741	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,970,603	0.04%
30297XAG1	FREMF Mortgage Trust	6.144%	02/25/29	2,045,713	1,970,561	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,967,597	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,812,672	1,967,243	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,943,330	1,957,309	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	1,952,750	0.04%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	1,940,625	0.04%
62954PAL4	NYT Mortgage Trust	5.957%	12/15/35	2,000,000	1,926,860	0.04%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	1,886,657	1,923,185	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,921,280	0.04%
05359NAF2	Avant Loans Funding Trust	10.750%	05/15/36	1,870,000	1,876,722	0.04%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	1,838,328	1,828,028	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,823,873	0.04%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	1,813,090	1,819,084	0.04%
35563HAB3	Freddie Mac Multifamily Structured Credit Risk	10.167%	05/25/52	1,650,000	1,815,691	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,804,526	0.04%
3618LKP51	GNMA	7.500%	09/20/55	1,660,066	1,801,613	0.03%
3133CAQJ2	FHLMC	6.500%	08/01/53	1,699,827	1,799,643	0.03%
3140KEKW7	FNMA	2.205%	08/01/50	1,801,433	1,788,456	0.03%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,779,283	0.03%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,762,144	0.03%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,763,827	1,749,338	0.03%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	1,739,143	1,747,571	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.217%	02/25/50	1,781,248	1,737,397	0.03%
3137BRZK4	FHLMC	4.873%	11/15/37	1,716,956	1,715,131	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,866,727	1,705,155	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,550,528	1,682,746	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,566,667	1,645,056	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,610,412	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,877,730	1,603,842	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,473,249	1,598,869	0.03%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,608,524	1,593,678	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,725,890	1,582,691	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,621,651	1,536,171	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,552,922	1,530,432	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,509,985	0.03%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	1,494,718	1,503,774	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,496,296	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,621,651	1,488,696	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,534,154	1,487,572	0.03%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	1,442,999	1,446,877	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,554,438	1,404,538	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,330,903	1,392,205	0.03%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,749,571	1,344,489	0.03%
95003LAA8	Wells Fargo Mortgage Trust	5.274%	02/15/40	1,346,192	1,342,826	0.03%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,317,461	1,325,463	0.03%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,320,423	0.03%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	1,266,821	1,267,841	0.02%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.396%	09/17/37	1,250,000	1,255,323	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,476,928	1,220,999	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,219,916	1,211,029	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	1,136,500	1,188,849	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,182,158	0.02%
30296TAG1	FREMF Mortgage Trust	5.744%	04/25/26	1,125,038	1,175,184	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	$1,147,915	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.467%	03/25/51	1,149,810	1,144,061	0.02%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,129,307	1,130,366	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,006,999	1,092,872	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,076,532	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,118,009	1,058,332	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,015,120	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,009,228	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	990,517	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	984,370	0.02%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	960,299	960,312	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,002,957	940,823	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	916,862	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	916,779	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	904,522	0.02%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	914,963	899,351	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	895,646	0.02%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	879,735	882,853	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	802,597	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	788,050	0.02%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	774,000	0.01%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	751,112	0.01%
55389TAD3	MVW Own Trust	3.170%	01/22/41	732,670	711,245	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	743,464	706,748	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	742,292	645,658	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	635,850	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	507,814	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	506,661	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	505,048	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,953	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	494,393	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	514,203	494,380	0.01%
3618MTHZ4	GNMA	7.500%	12/20/55	451,075	469,487	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	459,396	457,628	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	439,442	443,792	0.01%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	435,666	442,919	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	417,303	416,451	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	414,797	410,639	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	390,728	400,119	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	374,175	373,592	0.01%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	354,891	355,074	0.01%
742855AA7	Prodigy Finance	5.038%	07/25/51	320,349	319,569	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	284,432	286,757	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	258,855	270,495	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.00%
31395NXE2	FNMA	4.462%	07/25/36	264,314	259,682	0.00%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	249,509	248,047	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	225,580	225,088	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	243,945	222,591	0.00%
38375BXT4	GNMA	4.327%	10/20/62	220,674	220,885	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	198,239	0.00%
31395UML2	FHLMC	4.223%	05/15/35	192,194	191,744	0.00%
31398STC7	FNMA	4.282%	12/25/40	136,462	135,944	0.00%
31396JFX8	FHLMC	4.173%	03/15/36	136,322	135,841	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
28 February 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375BZS4	GNMA	4.312%	10/20/62	127,295	$127,359	0.00%
31396LTA8	FNMA	4.162%	11/25/36	121,831	121,110	0.00%
3136A5TH9	FNMA	4.302%	04/25/42	71,876	71,723	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	344,981	58,098	0.00%
31364JZN6	FNMA	0.000%	04/25/29	58,175	55,081	0.00%
3137B9GS8	FHLMC	4.173%	07/15/43	36,554	36,488	0.00%
31282YEU9	FHLMC	2.827%	05/15/36	291,509	34,305	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,710	0.00%
31398PWQ8	FNMA	2.768%	05/25/40	229,074	23,765	0.00%
38375UWR7	GNMA	5.075%	05/20/66	17,583	17,767	0.00%
3137AFGG1	FHLMC	4.223%	01/15/41	7,541	7,538	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	12/31/26	90,966	3,389	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.409%	08/25/34	3,047	3,012	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	186,066	2,022	0.00%
Money Market Funds						**4.50%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			230,264,174	$230,264,174	4.50%

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 Short Duration Securitized Bond Fund

31 January 2026

Net Assets: $5,026,329,895

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	$49,050,781	0.98%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	43,424,715	43,591,740	0.87%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	42,839,949	43,042,106	0.86%
40444WAA7	HTAP Trust	6.500%	04/25/42	40,281,023	40,276,197	0.80%
53218DAA6	Life Financial Services Trust	4.975%	05/15/39	40,895,000	39,728,523	0.79%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.047%	07/25/41	38,783,471	38,783,610	0.77%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,645,312	0.75%
55287NAA5	MF1 Multifamily Housing Mortgage Trust	0.000%	02/18/41	37,000,000	37,000,222	0.74%
3618KMKA2	GNMA	7.000%	04/20/65	34,483,373	35,801,064	0.71%
3140JCX74	FNMA	5.205%	12/01/55	34,037,012	34,736,888	0.69%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,302,178	0.68%
3140XLHN1	FNMA	6.500%	05/01/53	32,881,323	34,139,633	0.68%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	31,871,756	31,943,085	0.64%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,294,039	0.60%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	29,935,305	30,013,343	0.60%
53218CAJ9	Life Financial Services Trust	5.544%	03/15/38	28,910,000	28,440,213	0.57%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	28,004,136	28,309,476	0.56%
3618KJ2H4	GNMA	7.000%	03/20/65	27,224,881	28,265,213	0.56%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	27,434,789	27,599,329	0.55%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,742,965	0.53%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,415,451	0.53%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.695%	11/15/36	26,214,900	26,210,942	0.52%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,920,767	0.52%
12433CAG0	BX Commercial Mortgage Trust	6.769%	08/15/39	25,150,284	25,307,410	0.50%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,188,400	0.50%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	25,225,000	25,180,009	0.50%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,016,016	0.50%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,608,317	0.49%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.095%	11/15/36	24,469,000	24,465,868	0.49%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,300,000	24,331,094	0.48%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	23,695,761	24,061,268	0.48%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,035,431	0.48%
3618KMEE1	GNMA	7.000%	04/20/65	22,626,702	23,491,327	0.47%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,403,819	23,417,112	0.47%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,406,793	0.47%
3618KMHB4	GNMA	7.000%	04/20/65	22,272,436	23,123,523	0.46%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,834,780	22,993,391	0.46%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,189,889	0.44%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	21,134,423	0.42%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,080,077	0.42%
62548RAA7	MultiFamily Connecticut Avenue	6.447%	07/25/54	20,423,691	20,667,693	0.41%
36272EAA2	GS Mortgage-Bakced Securities Trust	5.648%	06/25/65	20,379,594	20,639,387	0.41%
95000U4D2	Wells Fargo & Co.	4.182%	01/23/30	20,500,000	20,517,227	0.41%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,236,719	0.40%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,129,623	0.40%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,122,462	0.40%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	20,000,000	20,117,969	0.40%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,110,156	0.40%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
87306XAA3	TVC Mortgage Trust	4.964%	04/25/40	20,000,000	$20,002,620	0.40%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,985,014	0.40%
355913AA2	MultiFamily Structured Credit Risk Notes	5.447%	11/25/45	19,946,831	19,947,858	0.40%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	19,770,374	0.39%
38145GAP5	Goldman Sachs Group Inc	4.148%	01/21/29	19,700,000	19,713,677	0.39%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	19,690,524	0.39%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	19,405,471	19,460,642	0.39%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,399,304	0.39%
3140XMF84	FNMA	5.500%	07/01/53	18,822,562	19,203,667	0.38%
26210YAG1	Drop Mortgage Trust	5.494%	10/15/43	19,400,000	19,109,194	0.38%
53218CAG5	Life Financial Services Trust	5.194%	03/15/38	18,981,900	18,839,536	0.37%
67115SAA7	OHS Issuer, LLC	5.750%	01/15/61	18,875,000	18,683,394	0.37%
62549CAA9	MultiFamily Connecticut Avenue	6.097%	05/25/55	18,339,254	18,610,025	0.37%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,480,584	0.37%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,233,263	18,385,079	0.37%
3622ADX86	GNMA	7.000%	06/20/55	17,831,049	18,362,704	0.37%
3132CJCV3	FHLMC	1.500%	11/01/31	19,348,268	18,302,418	0.36%
05609GAA6	BXMT Ltd.	4.900%	05/17/38	18,186,234	18,145,733	0.36%
92511CAA0	Veros Auto Receivables Trust	4.530%	08/15/28	18,000,000	18,002,761	0.36%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,828,404	17,889,679	0.36%
31427MWY3	FHLMC	6.000%	03/01/55	16,923,361	17,376,481	0.35%
90355PAC0	US Bank Credit-Linked Notes	5.047%	09/25/32	17,288,344	17,365,881	0.35%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	16,860,204	17,023,765	0.34%
3622AECD6	GNMA	5.492%	10/20/55	16,371,412	16,642,573	0.33%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	16,515,893	16,566,581	0.33%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.197%	07/25/41	16,504,000	16,504,167	0.33%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	16,352,356	16,346,849	0.33%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	16,467,165	16,295,213	0.32%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,232,633	0.32%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,186,446	0.32%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,046,563	0.32%
38384KQL8	GNMA	6.000%	01/20/35	15,421,671	15,863,218	0.32%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,700,000	15,658,010	0.31%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	15,280,464	15,329,708	0.30%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,218,311	0.30%
12530QAE6	Cascade Funding Mortgage Trust	4.250%	04/25/33	15,490,000	15,148,270	0.30%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,145,662	0.30%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,100,570	0.30%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,996,982	0.30%
53218DAG3	Life Financial Services Trust	5.773%	05/15/39	16,750,000	14,910,873	0.30%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,766,952	14,817,341	0.29%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	14,624,688	14,687,908	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	14,520,000	14,638,913	0.29%
3137HLRK0	FHLMC	5.250%	04/25/36	14,355,798	14,617,657	0.29%
62548QAF8	MultiFamily Connecticut Avenue	11.312%	03/25/50	14,063,000	14,541,474	0.29%
123913AG0	BX Trust	6.930%	07/15/27	14,455,000	14,536,270	0.29%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,520,620	0.29%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.747%	02/25/45	14,602,880	14,469,395	0.29%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,446,916	0.29%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,358,484	0.29%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.547%	11/25/51	13,500,000	14,292,577	0.28%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,256,211	0.28%
3618LV6X7	GNMA	7.500%	09/20/55	13,180,848	14,219,066	0.28%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,113,344	0.28%
36171FAA1	GCAT	4.250%	05/25/67	14,400,555	13,931,327	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	13,781,596	$13,836,878	0.28%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/28	14,280,000	13,832,782	0.27%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,766,089	0.27%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	13,615,920	13,613,528	0.27%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	13,539,480	13,612,691	0.27%
26210YAA4	Drop Mortgage Trust	4.944%	10/15/43	13,425,000	13,290,884	0.26%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,130,650	0.26%
3140BUHV7	FNMA	5.506%	11/01/55	12,849,284	13,041,293	0.26%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	12,859,552	13,015,016	0.26%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,003,782	0.26%
90945FAA3	United Auto Credit Securitization Trust	4.750%	06/12/28	13,000,000	13,000,307	0.26%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	12,982,844	0.26%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	12,889,304	12,935,882	0.26%
62986BAA1	Newtek Alternative Loan Program	5.720%	06/26/51	12,850,000	12,896,355	0.26%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	12,705,251	12,885,823	0.26%
38385CBT4	GNMA	6.000%	01/20/62	12,456,762	12,763,975	0.25%
419909AA4	Hawaii Hotel Trust	5.073%	03/15/42	12,667,500	12,683,334	0.25%
525952AB3	Lendbuzz Securitization Trust	4.680%	07/15/30	12,600,000	12,613,507	0.25%
38384CW21	GNMA	7.000%	08/20/63	12,150,526	12,589,593	0.25%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	12,408,508	12,545,250	0.25%
3140A1VL8	FNMA	6.000%	10/01/53	12,194,864	12,518,047	0.25%
50206JAA3	LHOME Mortgage Trust	4.908%	01/25/41	12,500,000	12,499,881	0.25%
95004QAE8	Wells Fargo Commercial Mortgage Trust	6.692%	09/15/40	12,500,000	12,492,653	0.25%
31426FXS1	FHLMC	6.000%	03/01/55	12,029,423	12,360,634	0.25%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	12,361,100	12,352,051	0.25%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,034,291	12,321,168	0.24%
3140JCWZ3	FNMA	5.358%	10/01/55	12,022,595	12,168,479	0.24%
525952AA5	Lendbuzz Securitization Trust	4.176%	01/15/27	12,000,000	12,000,473	0.24%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,873,125	0.24%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,664,008	0.23%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	11,498,072	11,637,200	0.23%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,630,770	0.23%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,540,553	0.23%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,524,356	0.23%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,522,491	0.23%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	11,749,633	11,514,376	0.23%
3618LKP93	GNMA	7.500%	09/20/55	10,618,168	11,460,878	0.23%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	11,460,677	11,448,493	0.23%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,312,760	0.22%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	11,266,847	11,271,013	0.22%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	11,142,384	11,242,380	0.22%
30343TAA7	FS Rialto Issuer Ltd.	0.000%	01/19/44	11,200,000	11,201,512	0.22%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,134,529	0.22%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	10,947,594	11,080,019	0.22%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,073,440	0.22%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,067,296	0.22%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,046,789	0.22%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	11,004,369	0.22%
12433KAG2	BX Commercial Mortgage Trust	6.272%	03/15/30	11,000,000	10,993,125	0.22%
31288Q5A4	FHLMC	5.551%	04/01/54	10,779,691	10,949,845	0.22%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,899,108	0.22%
38384DDS3	GNMA	6.500%	07/20/34	10,564,644	10,851,349	0.22%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,545,942	0.21%
53218CAN0	Life Financial Services Trust	6.744%	03/15/38	10,990,000	10,428,961	0.21%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.547%	02/25/45	10,250,000	10,357,694	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
40445NAA6	HTAP Trust	7.000%	04/25/37	10,178,101	$10,243,388	0.20%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,231,892	0.20%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,180,210	0.20%
53218DAE8	Life Financial Services Trust	5.474%	05/15/39	11,000,000	10,175,000	0.20%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	10,008,551	10,168,544	0.20%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	10,271,733	10,160,619	0.20%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,137,197	10,147,224	0.20%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,085,873	0.20%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,061,178	0.20%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,026,882	0.20%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	6.860%	09/17/37	10,000,000	10,002,090	0.20%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,948,867	0.20%
90355PAG1	US Bank NA	10.197%	09/25/32	9,875,967	9,875,850	0.20%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,867,571	0.20%
90355PAB2	US Bank NA	4.818%	09/25/32	9,854,356	9,837,387	0.20%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,832,708	0.20%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,781,088	0.19%
3618NHBE2	GNMA	7.000%	03/20/65	9,402,756	9,762,060	0.19%
3140AXXZ5	FNMA	6.000%	01/01/55	9,506,720	9,759,894	0.19%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,669,353	0.19%
355917AA3	MultiFamily Structured Credit Risk Notes	6.147%	10/25/44	9,579,554	9,662,170	0.19%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,570,207	0.19%
05609GAJ7	BXMT Ltd.	6.100%	05/15/38	9,945,000	9,568,094	0.19%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/28	9,900,000	9,560,561	0.19%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.360%	01/18/41	9,500,000	9,500,541	0.19%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,453,140	0.19%
3140AUYV9	FNMA	6.000%	12/01/54	9,194,257	9,414,217	0.19%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,495,815	9,391,757	0.19%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	9,484,399	9,335,530	0.19%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,284,044	0.18%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.830%	01/15/42	9,200,000	9,222,648	0.18%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	9,173,572	9,221,507	0.18%
89612LAA4	Tricon American Homes	3.745%	03/17/38	9,221,320	9,194,394	0.18%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,107,071	0.18%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,101,480	0.18%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,101,000	0.18%
3133CHXJ9	FHLMC	6.000%	11/01/53	8,742,673	9,043,046	0.18%
317967AA5	FinBe USA Trust	5.700%	12/15/28	9,039,381	9,041,207	0.18%
748956AA7	Woodward Capital Management	6.808%	09/25/43	8,952,952	9,022,563	0.18%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,985,931	0.18%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,934,944	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,902,387	0.18%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,896,144	8,891,815	0.18%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,859,374	0.18%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/28	8,850,000	8,800,112	0.17%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,742,033	0.17%
35563GAA7	MultiFamily Structured Credit Risk Notes	5.997%	11/25/51	8,594,738	8,602,911	0.17%
35563HAA5	MultiFamily Structured Credit Risk Notes	7.947%	05/25/52	8,419,384	8,600,628	0.17%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.615%	08/18/41	8,500,000	8,505,848	0.17%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,499,210	0.17%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	8,384,212	8,448,608	0.17%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,398,300	0.17%
3136AGDJ8	FNMA	3.500%	09/25/33	8,482,444	8,339,606	0.17%
38384BBT7	GNMA	5.500%	05/20/34	8,185,460	8,322,276	0.17%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	8,285,688	8,306,586	0.17%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	$8,217,173	0.16%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,103,250	0.16%
3622ADT65	GNMA	7.000%	03/20/55	7,855,742	8,090,099	0.16%
03880XAJ5	Arbor Realty Collateralized Loan	6.707%	01/15/37	8,000,000	8,003,416	0.16%
46596CAA4	JP Morgan Chase Commercial Mortgage Trust	5.280%	01/15/42	8,000,000	8,000,000	0.16%
03880RAL3	Arbor Realty Collateralized Loan	7.195%	11/15/36	8,000,000	7,998,832	0.16%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,840,850	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,217,590	7,838,629	0.16%
3618MEJG7	GNMA	7.500%	01/20/56	7,231,692	7,832,529	0.16%
38384FAK8	GNMA	6.500%	08/20/34	7,647,695	7,828,177	0.16%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,806,125	0.16%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,783,039	0.15%
38384DDE4	GNMA	6.000%	08/20/34	7,622,618	7,772,051	0.15%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	7,689,465	7,765,892	0.15%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,754,093	0.15%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,746,146	0.15%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,479	7,700,756	0.15%
00092TAA3	ACHD Trust	5.978%	01/09/34	7,658,820	7,679,553	0.15%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,626,630	0.15%
3133WCXG4	FHLMC	6.000%	05/01/54	7,337,212	7,546,869	0.15%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.713%	08/18/41	7,500,000	7,497,158	0.15%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,483,249	0.15%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,459,369	7,454,215	0.15%
088928AC0	BHMS Commercial Mortgage Trust	6.230%	08/15/42	7,400,000	7,437,000	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	7,380,460	0.15%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,881,071	7,370,733	0.15%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,312,768	0.15%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,305,797	0.15%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,386,108	7,039,937	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,011,484	0.14%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	6,999,683	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,997,083	0.14%
38384KJA0	GNMA	6.000%	01/20/35	6,892,808	6,986,965	0.14%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,957,461	0.14%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,922,943	0.14%
00028AAG0	A10 Securitization	6.541%	05/15/42	6,750,000	6,782,083	0.13%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,596,063	0.13%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,573,612	0.13%
3618LWAV4	GNMA	7.500%	11/20/55	6,083,071	6,562,222	0.13%
38384JE26	GNMA	6.000%	12/20/34	6,414,375	6,531,819	0.13%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	6.860%	01/18/41	6,500,000	6,500,390	0.13%
95004QAC2	Wells Fargo Commercial Mortgage Trust	6.013%	09/15/40	6,500,000	6,498,929	0.13%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,497,434	0.13%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.547%	05/25/44	6,435,419	6,475,830	0.13%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,420,832	0.13%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	6,402,266	6,397,623	0.13%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,371,550	0.13%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,369,125	0.13%
3133CAQK9	FHLMC	6.500%	08/01/53	6,026,018	6,356,863	0.13%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,300,045	0.13%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,293,835	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,340,977	6,256,799	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	$6,209,598	0.12%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,135,351	0.12%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	6,035,491	6,054,760	0.12%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,062,804	6,012,800	0.12%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,007,428	0.12%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.408%	09/17/37	6,000,000	6,001,074	0.12%
50206JAB1	LHOME Mortgage Trust	5.211%	01/25/41	6,000,000	5,999,866	0.12%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,903,225	5,961,597	0.12%
3140JB4Y9	FNMA	1.694%	10/01/51	6,214,056	5,960,881	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,956,698	0.12%
69291WAJ1	PFP III	7.760%	09/17/39	6,000,000	5,936,838	0.12%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,926,552	0.12%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,775,709	0.11%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,767,013	0.11%
12433KAE7	BX Commercial Mortgage Trust	5.872%	03/15/42	5,750,000	5,748,203	0.11%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,739,557	0.11%
00028AAJ4	A10 Securitization	7.140%	05/15/42	5,719,000	5,733,212	0.11%
38384BBX8	GNMA	5.500%	05/20/34	5,599,639	5,730,445	0.11%
95003LAN0	Wells Fargo Mortgage Trust	7.545%	02/15/40	5,680,000	5,668,625	0.11%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,655,700	0.11%
895974AC7	Tricon Residential	5.275%	03/17/30	5,650,000	5,655,604	0.11%
46117WAG7	INTOWN Mortgage Trust	6.530%	03/15/42	5,620,000	5,651,613	0.11%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,630,508	0.11%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,630,262	0.11%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,615,717	0.11%
12433CAC9	BX Commercial Mortgage Trust	5.821%	08/15/39	5,550,407	5,581,628	0.11%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,337,490	5,552,780	0.11%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,524,372	5,530,832	0.11%
38384WTW5	GNMA	6.500%	09/20/54	5,345,567	5,489,059	0.11%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,456,219	0.11%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	5,425,128	5,444,704	0.11%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,431,258	0.11%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	5,407,900	5,430,776	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,426,538	0.11%
03881KAG8	Arbor Realty Commercial Real Estate Notes	6.368%	08/20/42	5,388,000	5,415,177	0.11%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,373,758	5,414,684	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,366,563	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,360,268	0.11%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	5,412,283	5,326,060	0.11%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	5,367,797	5,304,256	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,300,159	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,283,586	0.10%
12434LAE4	BXMT Ltd.	5.500%	02/15/38	5,250,000	5,230,381	0.10%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,169,403	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,109,860	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,082,025	0.10%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,080,155	0.10%
00028AAE5	A10 Securitization	6.142%	05/15/42	5,063,000	5,074,645	0.10%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,046,914	0.10%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,043,988	0.10%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,042,223	0.10%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	4,986,441	5,026,315	0.10%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	4,950,000	5,022,126	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69382JAC5	PFP III	5.715%	12/18/42	5,000,000	$4,990,855	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,212,140	4,969,630	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,946,011	0.10%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	4,899,523	4,919,907	0.10%
38384DKG1	GNMA	6.500%	10/20/53	4,727,242	4,917,280	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,138,989	4,910,185	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,866,136	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,806,771	0.10%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	4,716,498	4,728,115	0.09%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,681,070	0.09%
46596CAE6	JP Morgan Chase Commercial Mortgage Trust	6.080%	01/15/42	4,680,000	4,680,000	0.09%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,637,228	0.09%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	4,600,000	4,600,893	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.345%	02/15/40	4,552,000	4,545,707	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,543,522	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,516,505	0.09%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,512,602	0.09%
92511CAB8	Veros Auto Receivables Trust	4.840%	05/15/29	4,500,000	4,505,169	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.166%	08/18/41	4,500,000	4,503,002	0.09%
3140A1VR5	FNMA	6.000%	10/01/53	4,352,451	4,489,023	0.09%
3618LV7H1	GNMA	7.500%	09/20/55	4,121,901	4,446,573	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,440,259	0.09%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,385,877	0.09%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,358,326	0.09%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,304,213	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,281,904	0.08%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,252,324	0.08%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	4,209,441	4,206,926	0.08%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,192,054	0.08%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,389,142	4,176,532	0.08%
12530JAC6	Cascade Funding Mortgage Trust	2.000%	02/25/52	4,320,369	4,155,970	0.08%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,066,063	4,116,665	0.08%
90355PAE6	US Bank NA	5.897%	09/25/32	4,084,371	4,103,976	0.08%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,076,157	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,071,468	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.647%	02/25/45	4,010,000	4,060,087	0.08%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,051,638	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,025,808	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,268,124	4,022,235	0.08%
3136BPF22	FNMA	6.000%	06/25/48	3,938,694	4,012,252	0.08%
895974AD5	Tricon Residential	5.675%	03/17/30	4,000,000	4,008,910	0.08%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,985,492	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,389,170	3,973,597	0.08%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	4,020,553	3,961,584	0.08%
30308EAG0	FREMF Mortgage Trust	5.951%	06/25/28	4,142,895	3,957,372	0.08%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,877,047	3,930,100	0.08%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	3,902,674	3,917,208	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,904,294	0.08%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,832,024	3,876,839	0.08%
38384XE33	GNMA	6.500%	09/20/54	3,731,411	3,863,575	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,858,353	0.08%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,722,553	3,788,804	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,803,253	3,786,908	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,739,946	0.07%
3138ETUG9	FNMA	2.000%	07/01/31	3,878,020	3,721,854	0.07%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
65254RAB2	Newtek Small Business Loan Trust	7.500%	07/25/50	3,710,775	$3,700,269	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,688,125	0.07%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	3,670,757	3,674,258	0.07%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,634,219	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,566,865	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,539,618	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,520,129	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,564,844	3,517,890	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,498,221	0.07%
46591HBK5	J.P. Morgan Wealth Management	4.997%	03/25/51	3,498,093	3,491,230	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,489,804	3,487,763	0.07%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	3,443,759	3,454,083	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,338,279	3,434,660	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,306,211	0.07%
38384AMQ3	GNMA	6.000%	05/20/53	3,156,125	3,257,589	0.06%
3136A2TR4	FNMA	3.500%	12/25/41	3,414,719	3,251,298	0.06%
30310WAF8	FREMF Mortgage Trust	5.951%	04/25/26	3,245,197	3,230,311	0.06%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,211,732	0.06%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,179,350	0.06%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,078,122	3,174,802	0.06%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,174,503	3,138,691	0.06%
31288QQF0	FHLMC	3.480%	11/01/48	3,015,883	3,137,323	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,131,449	0.06%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	3,110,406	3,069,223	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,065,064	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,060,412	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,048,203	0.06%
95003LAJ9	Wells Fargo Mortgage Trust	5.695%	02/15/40	3,040,000	3,042,328	0.06%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	3,006,498	3,021,509	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	3,000,000	3,013,771	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,988,911	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,975,063	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,938,646	0.06%
3622ADWV6	GNMA	7.000%	11/20/54	2,882,149	2,920,787	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	2,888,315	2,891,992	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,889,781	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,883,791	0.06%
12434LAJ3	BXMT Ltd.	6.050%	02/15/38	2,920,000	2,874,904	0.06%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	2,868,913	2,873,434	0.06%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.145%	11/15/36	2,844,429	2,844,315	0.06%
30297VAA8	FREMF Mortgage Trust	6.151%	01/25/29	2,955,419	2,835,955	0.06%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,763,636	2,820,947	0.06%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	2,801,868	2,819,865	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,770,599	0.05%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,732,640	0.05%
89788JAJ8	Truist Financial Corp.	4.144%	01/27/29	2,700,000	2,703,056	0.05%
12433HAG9	BX Trust	6.330%	08/15/42	2,659,240	2,666,261	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,720,737	2,612,780	0.05%
03880XAG1	Arbor Realty Collateralized Loan	6.007%	01/15/37	2,600,000	2,603,567	0.05%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	2,628,823	2,600,255	0.05%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	2,510,000	2,554,509	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,553,687	0.05%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	2,541,320	2,536,167	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,530,550	0.05%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,517,487	2,526,121	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
355917AC9	MultiFamily Structured Credit Risk Notes	9.697%	10/25/44	2,375,000	$2,505,767	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,491,581	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,740,433	2,484,729	0.05%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	2,487,980	2,482,039	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,474,823	0.05%
36179YMQ4	GNMA	8.000%	12/20/53	2,375,692	2,457,686	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,439,298	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,432,895	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,430,434	0.05%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	2,417,917	2,420,696	0.05%
35709BAC9	FREMF Mortgage Trust	5.801%	07/25/28	2,503,081	2,416,462	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,381,495	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,374,931	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,361,994	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,357,127	0.05%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,346,116	2,355,420	0.05%
87306XAB1	TVC Mortgage Trust	5.315%	04/25/40	2,349,000	2,349,987	0.05%
3618MJXX3	GNMA	7.500%	01/20/56	2,160,108	2,345,067	0.05%
30298NAG2	FREMF Mortgage Trust	6.151%	08/25/29	2,442,902	2,329,110	0.05%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	2,320,098	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,280,992	0.05%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,249,615	0.04%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,246,752	0.04%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,230,294	2,245,139	0.04%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,244,019	0.04%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,207,472	0.04%
30296DAG6	FREMF Mortgage Trust	6.051%	01/25/28	2,254,710	2,191,394	0.04%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,177,251	0.04%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,035,173	2,139,201	0.04%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.697%	01/25/51	2,140,458	2,136,003	0.04%
00028AAL9	A10 Securitization	7.790%	05/15/42	2,125,000	2,130,208	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.395%	02/15/40	2,083,200	2,078,908	0.04%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	2,053,466	2,064,438	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,060,965	0.04%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	2,065,697	2,053,066	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,955,823	2,047,609	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,039,371	0.04%
62986BAB9	Newtek Alternative Loan Program	7.180%	06/26/51	2,000,000	2,021,923	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,016,615	2,006,693	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,999,658	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,015,777	1,971,390	0.04%
3618MJXY1	GNMA	7.500%	12/20/55	1,814,127	1,969,462	0.04%
30297XAG1	FREMF Mortgage Trust	6.251%	02/25/29	2,045,713	1,968,831	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,966,069	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,956,408	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	1,952,750	0.04%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	1,940,625	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,936,207	0.04%
62954PAL4	NYT Mortgage Trust	5.978%	12/15/35	2,000,000	1,928,079	0.04%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	1,940,690	1,923,650	0.04%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,856,021	1,837,333	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,827,538	0.04%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	1,800,847	1,815,042	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,798,876	0.04%
3618LKP51	GNMA	7.500%	09/20/55	1,661,420	1,793,270	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140KEKW7	FNMA	2.205%	08/01/50	1,807,723	$1,790,138	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,770,947	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,762,346	0.03%
3137BRZK4	FHLMC	4.922%	11/15/37	1,731,228	1,751,110	0.03%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	12/31/26	1,824,979	1,741,186	0.03%
224092AA4	CPF IV, LLC	7.480%	03/15/32	1,698,999	1,710,684	0.03%
3140QGP43	FNMA	2.500%	01/01/41	1,887,317	1,698,641	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	5.247%	02/25/50	1,795,483	1,694,800	0.03%
3618ME6W6	GNMA	7.500%	01/20/56	1,551,628	1,684,486	0.03%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,600,000	1,672,614	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,610,428	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,899,207	1,596,694	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,474,412	1,591,422	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,738,771	1,571,553	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,580,607	1,553,710	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,615,593	1,512,129	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,563,565	1,508,955	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,503,010	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,495,496	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,615,593	1,464,390	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,438,235	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,331,497	1,381,180	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,550,562	1,381,126	0.03%
95003LAA8	Wells Fargo Mortgage Trust	5.045%	02/15/40	1,346,192	1,344,924	0.03%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,321,330	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.402%	09/17/37	1,250,000	1,253,266	0.02%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,235,940	1,238,692	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.000%	10/25/49	1,237,628	1,228,882	0.02%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,488,372	1,209,082	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,179,571	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	1,137,095	1,179,524	0.02%
30296TAG1	FREMF Mortgage Trust	5.851%	04/25/26	1,125,038	1,169,686	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	1,143,750	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.497%	03/25/51	1,155,450	1,138,687	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,007,679	1,088,861	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,076,532	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,115,453	1,051,587	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,015,183	0.02%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,028,128	1,009,945	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,008,927	0.02%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,002,190	1,008,707	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	987,661	0.02%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	983,081	0.02%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,013,241	961,673	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,021,989	952,729	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	918,639	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	906,030	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	880,720	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	835,614	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	803,578	0.02%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	775,000	800,367	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	787,694	0.02%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	774,000	0.02%
58989V2M5	Met Tower Global Funding	4.000%	01/14/29	750,000	748,819	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55389TAD3	MVW Own Trust	3.170%	01/22/41	755,769	$732,098	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	748,010	700,806	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	754,764	658,261	0.01%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	626,270	626,685	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	610,548	0.01%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	580,707	588,377	0.01%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	587,489	588,033	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	507,946	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	507,842	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,856	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,697	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	523,961	500,390	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	493,514	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	486,534	491,398	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	483,914	482,846	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	468,945	465,109	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	419,868	415,104	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	390,728	400,426	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	397,818	397,225	0.01%
742855AA7	Prodigy Finance	5.037%	07/25/51	332,536	331,715	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	305,441	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	290,481	288,225	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	261,816	273,096	0.01%
31395NXE2	FNMA	4.639%	07/25/36	269,997	265,017	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.01%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	251,138	251,497	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	235,148	234,211	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	247,506	224,065	0.00%
38375BXT4	GNMA	4.479%	10/20/62	219,854	220,040	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	194,556	0.00%
31395UML2	FHLMC	4.272%	05/15/35	194,330	193,763	0.00%
31398STC7	FNMA	4.312%	12/25/40	138,129	137,421	0.00%
31396JFX8	FHLMC	4.222%	03/15/36	137,918	137,342	0.00%
38375BZS4	GNMA	4.464%	10/20/62	134,231	134,288	0.00%
31396LTA8	FNMA	4.192%	11/25/36	125,878	125,048	0.00%
3136A5TH9	FNMA	4.332%	04/25/42	73,064	72,838	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	346,208	59,016	0.00%
31364JZN6	FNMA	0.000%	04/25/29	60,090	56,709	0.00%
3137B9GS8	FHLMC	4.222%	07/15/43	37,553	37,472	0.00%
31282YEU9	FHLMC	2.778%	05/15/36	295,444	33,578	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,674	0.00%
31398PWQ8	FNMA	2.738%	05/25/40	230,115	22,715	0.00%
38375UWR7	GNMA	5.075%	05/20/66	19,062	19,243	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	12/31/26	271,072	10,520	0.00%
3137AFGG1	FHLMC	4.272%	01/15/41	8,134	8,131	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.409%	08/25/34	3,072	3,031	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	207,817	2,408	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 January 2026

Money Market Funds				**9.63%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class	483,819,736	$483,819,736	9.63%

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 Short Duration Securitized Bond Fund

31 December 2025

Net Assets: $4,866,607,054

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	49,027,344	1.01%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	44,629,754	44,763,211	0.92%
40444WAA7	HTAP Trust	6.500%	04/25/42	40,576,590	40,535,194	0.83%
53218DAA6	Life Financial Services Trust	5.045%	05/15/39	40,895,000	39,438,893	0.81%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	38,528,674	38,676,211	0.79%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.424%	07/25/41	38,076,208	38,076,303	0.78%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,626,562	0.77%
3618KMKA2	GNMA	7.000%	04/20/65	35,070,458	36,441,448	0.75%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,036,050	0.74%
3140JCX74	FNMA	5.205%	12/01/55	34,408,907	34,964,253	0.72%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,219,640	0.70%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	32,153,703	32,233,284	0.66%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	30,583,335	30,666,772	0.63%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,269,547	0.62%
53218CAJ9	Life Financial Services Trust	5.614%	03/15/38	28,910,000	28,711,024	0.59%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	28,387,422	28,570,418	0.59%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	28,205,216	28,461,839	0.59%
3618KJ2H4	GNMA	7.000%	03/20/65	27,234,924	28,299,608	0.58%
12433CAG0	BX Commercial Mortgage Trust	6.839%	08/15/39	27,149,661	27,217,166	0.56%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,678,287	0.55%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,413,832	0.54%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.765%	11/15/36	26,214,900	26,216,053	0.54%
05609GAA6	BXMT Ltd.	5.127%	05/17/38	26,144,227	26,082,841	0.54%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,816,048	0.53%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	25,225,000	25,158,320	0.52%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,133,198	0.52%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,026,905	0.51%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	24,498,197	24,891,859	0.51%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,499,053	24,603,517	0.51%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.165%	11/15/36	24,469,000	24,469,930	0.50%
69549TAC3	Pagaya AI Debt Selection Trust	5.409%	07/15/33	24,300,000	24,335,213	0.50%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,056,645	0.49%
3618KMEE1	GNMA	7.000%	04/20/65	22,876,510	23,770,814	0.49%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,661,312	0.49%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,425,968	23,555,560	0.48%
3618KMHB4	GNMA	7.000%	04/20/65	22,280,653	23,151,664	0.48%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,860,148	22,991,731	0.47%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,073,081	0.45%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	21,146,780	0.43%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,048,936	0.43%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,453,644	0.42%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,297,326	0.42%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,265,625	0.42%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,194,672	0.42%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,133,594	0.41%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,119,268	0.41%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	20,063,618	$20,079,446	0.41%
355913AA2	MultiFamily Structured Credit Risk Notes	5.833%	11/25/45	19,967,000	19,968,024	0.41%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,950,078	0.41%
3140XMF84	FNMA	5.500%	07/01/53	19,304,565	19,695,038	0.40%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,312,887	0.40%
12433KAG2	BX Commercial Mortgage Trust	6.342%	03/15/30	19,250,000	19,196,138	0.39%
53218CAG5	Life Financial Services Trust	5.264%	03/15/38	18,981,900	18,875,419	0.39%
3132CJCV3	FHLMC	1.500%	11/01/31	19,775,827	18,718,370	0.38%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,500,490	18,573,412	0.38%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,477,201	0.38%
3622ADX86	GNMA	7.000%	06/20/55	17,853,839	18,398,558	0.38%
62549CAA9	Multifamily Connecticut Avenue	6.274%	05/25/55	18,340,545	18,398,393	0.38%
26210YAG1	Drop Mortgage Trust	5.564%	10/15/43	19,400,000	17,953,778	0.37%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	17,883,277	17,905,299	0.37%
31427MWY3	FHLMC	6.000%	03/01/55	17,356,609	17,824,084	0.37%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	17,665,308	17,808,539	0.37%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,133,914	17,062,697	0.35%
123913AG0	BX Trust	7.000%	07/15/27	17,000,000	17,052,923	0.35%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	16,790,637	16,848,833	0.35%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	16,728,689	16,540,071	0.34%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.374%	07/25/41	16,504,000	16,504,135	0.34%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,225,026	0.33%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,223,854	0.33%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	16,212,604	16,213,372	0.33%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,030,507	0.33%
38384KQL8	GNMA	6.000%	01/20/35	15,532,744	16,009,169	0.33%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,700,000	15,701,327	0.32%
62548RAA7	Multifamily Connecticut Avenue	6.624%	07/25/54	15,116,632	15,302,598	0.31%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,205,610	0.31%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,166,717	0.31%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,117,663	0.31%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	15,004,065	0.31%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	14,748,383	14,775,588	0.30%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,766,952	14,749,304	0.30%
3137HLRK0	FHLMC	5.250%	04/25/36	14,444,032	14,705,475	0.30%
62548QAF8	Multifamily Connecticut Avenue	11.489%	03/25/50	14,063,000	14,550,530	0.30%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,513,188	0.30%
35563UAA6	MultiFamily Structured Credit Risk Notes	5.924%	02/25/45	14,607,661	14,471,675	0.30%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,421,912	0.30%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,360,920	0.30%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,304,657	0.29%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.724%	11/25/51	13,500,000	14,296,142	0.29%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,252,915	0.29%
3618LV6X7	GNMA	7.500%	09/20/55	13,190,429	14,202,556	0.29%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	14,165,676	14,160,636	0.29%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	14,113,474	14,127,143	0.29%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,119,298	0.29%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	14,023,321	14,087,864	0.29%
36171FAA1	GCAT	4.250%	05/25/67	14,608,956	13,952,055	0.29%
53218CAL4	Life Financial Services Trust	6.214%	03/15/38	14,195,300	13,832,966	0.28%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,832,044	0.28%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	13,601,269	13,768,836	0.28%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,747,777	0.28%
46117WAG7	INTOWN Mortgage Trust	6.600%	03/15/42	13,620,000	13,654,030	0.28%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	13,371,772	13,574,500	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	13,378,979	$13,528,171	0.28%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,457,038	0.28%
38385CBT4	GNMA	6.000%	01/20/62	13,007,253	13,348,940	0.27%
757204AA0	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	13,250,000	13,274,950	0.27%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,180,590	0.27%
26210YAA4	Drop Mortgage Trust	5.014%	10/15/43	13,425,000	13,095,450	0.27%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,968,985	0.27%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	12,956,433	0.27%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	12,932,368	12,914,238	0.27%
38384CW21	GNMA	7.000%	08/20/63	12,432,808	12,913,283	0.27%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	12,575,273	12,779,340	0.26%
419909AA4	Hawaii Hotel Trust	5.143%	03/15/42	12,667,500	12,679,258	0.26%
31426FXS1	FHLMC	6.000%	03/01/55	12,304,981	12,673,183	0.26%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,528,646	0.26%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,263,824	12,428,854	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,413,800	12,305,702	0.25%
68278FAA6	Ocwen Loan Investment Trust	3.000%	11/25/38	12,576,916	12,277,362	0.25%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	11,945,432	12,229,464	0.25%
3140JCWZ3	FNMA	5.358%	10/01/55	12,077,889	12,186,343	0.25%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	12,006,829	12,009,052	0.25%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,871,816	0.24%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	11,740,321	11,834,670	0.24%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,670,506	0.24%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,623,661	0.24%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,531,898	0.24%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,529,868	0.24%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,525,340	0.24%
3618LKP93	GNMA	7.500%	09/20/55	10,626,630	11,493,825	0.24%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,293,846	0.23%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	11,225,125	11,272,291	0.23%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,115,517	0.23%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,093,647	0.23%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,070,728	0.23%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,057,707	0.23%
38384DDS3	GNMA	6.500%	07/20/34	10,642,344	10,950,993	0.23%
68278FAE8	Ocwen Loan Investment Trust	3.000%	11/25/38	13,200,000	10,934,477	0.22%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,904,482	0.22%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	10,820,189	10,868,383	0.22%
53218DAG3	Life Financial Services Trust	5.843%	05/15/39	11,900,000	10,725,267	0.22%
53218CAN0	Life Financial Services Trust	6.814%	03/15/38	10,990,000	10,675,166	0.22%
3622ADT65	GNMA	7.000%	03/20/55	10,293,153	10,607,366	0.22%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	10,417,325	10,572,051	0.22%
90355PAG1	US Bank NA	10.374%	09/25/32	10,496,820	10,496,710	0.22%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,480,291	0.22%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	10,583,748	10,458,439	0.22%
90355PAB2	US Bank NA	4.818%	09/25/32	10,473,851	10,454,705	0.22%
3140AXXZ5	FNMA	6.000%	01/01/55	10,140,176	10,411,900	0.21%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,217,372	10,260,898	0.21%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,234,725	0.21%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,195,125	10,185,810	0.21%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,169,959	0.21%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,089,103	0.21%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,052,461	0.21%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,012,599	0.21%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,007,298	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	6.918%	09/17/37	10,000,000	$10,003,930	0.21%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,986,364	0.21%
3618NHBE2	GNMA	7.000%	03/20/65	9,599,040	9,974,293	0.21%
53218DAE8	Life Financial Services Trust	5.544%	05/15/39	11,000,000	9,940,812	0.20%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,861,719	0.20%
317967AA5	FinBe USA Trust	5.700%	12/15/28	9,811,894	9,848,813	0.20%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,792,149	0.20%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,776,649	0.20%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	9,908,755	9,736,664	0.20%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,690,394	0.20%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	9,549,165	9,597,205	0.20%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,557,508	0.20%
05609GAJ7	BXMT Ltd.	6.327%	05/15/38	9,945,000	9,556,787	0.20%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,555,468	0.20%
748956AA7	Woodward Capital Management	6.808%	09/25/43	9,454,866	9,536,681	0.20%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.647%	01/18/41	9,500,000	9,500,608	0.20%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,449,751	0.19%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,569,091	9,440,735	0.19%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,287,178	0.19%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,249,787	0.19%
3133CHXJ9	FHLMC	6.000%	11/01/53	8,904,429	9,209,745	0.19%
89612LAA4	Tricon American Homes	3.745%	03/17/38	9,227,875	9,190,561	0.19%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	6.900%	01/15/42	9,200,000	9,120,906	0.19%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,114,131	0.19%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,109,409	0.19%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,083,690	0.19%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,989,799	0.18%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	8,925,610	8,948,279	0.18%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,945,081	0.18%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	8,965,831	8,940,185	0.18%
35563GAA7	MultiFamily Structured Credit Risk Notes	7.034%	11/25/51	8,895,150	8,905,244	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,876,230	0.18%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,861,603	0.18%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,802,143	0.18%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,693,691	0.18%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.124%	05/25/52	8,444,139	8,637,358	0.18%
3136AGDJ8	FNMA	3.500%	09/25/33	8,692,759	8,557,959	0.18%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.674%	08/18/41	8,500,000	8,507,157	0.18%
00092TAA3	ACHD Trust	5.978%	01/09/34	8,500,000	8,500,187	0.17%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,494,300	0.17%
38384BBT7	GNMA	5.500%	05/20/34	8,250,271	8,397,281	0.17%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,394,715	0.17%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,220,609	0.17%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,087,815	8,149,329	0.17%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,072,458	0.17%
30227TAG5	Extended Stay America Trust	6.350%	10/15/42	8,000,000	8,049,965	0.17%
03880XAJ5	Arbor Realty Collateralized Loan	7.032%	01/15/37	8,000,000	8,000,936	0.16%
03880RAL3	Arbor Realty Collateralized Loan	7.265%	11/15/36	8,000,000	8,000,400	0.16%
46596CAA4	JP Morgan Chase Commerical Mortgage Trust	5.350%	01/15/42	8,000,000	7,997,491	0.16%
38384FAK8	GNMA	6.500%	08/20/34	7,703,294	7,899,148	0.16%
38384DDE4	GNMA	6.000%	08/20/34	7,679,338	7,844,383	0.16%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,838,864	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,217,590	7,801,854	0.16%
3133WCXG4	FHLMC	6.000%	05/01/54	7,533,569	7,771,207	0.16%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,757,501	0.16%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	$7,753,202	0.16%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,743,805	0.16%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,485	7,700,728	0.16%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,625,679	0.16%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,610,392	0.16%
66981PAY4	Continental Finance Credit Card ABS Master Trust	8.360%	12/17/35	7,500,000	7,529,521	0.15%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,466,428	7,510,869	0.15%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	7.772%	08/18/41	7,500,000	7,497,915	0.15%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	7,945,363	7,420,301	0.15%
088928AC0	BHMS Commerical Mortgage Trust	6.300%	08/15/42	7,400,000	7,409,381	0.15%
38384JE26	GNMA	6.000%	12/20/34	7,259,658	7,391,424	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	7,341,426	0.15%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,307,137	0.15%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,278,656	0.15%
35563UAB4	MultiFamily Structured Credit Risk Notes	6.724%	02/25/45	7,250,000	7,178,110	0.15%
38384KJA0	GNMA	6.000%	01/20/35	6,941,170	7,072,326	0.15%
66981PAZ1	Continental Finance Credit Card ABS Master Trust	11.440%	12/17/35	7,000,000	7,026,816	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,016,245	0.14%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,386,108	7,008,784	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,983,542	0.14%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,971,232	0.14%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,910,699	0.14%
00028AAG0	A10 Securitization	6.541%	05/15/42	6,750,000	6,782,906	0.14%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	6,737,846	6,726,471	0.14%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,627,318	0.14%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	6,587,994	6,588,765	0.14%
3618LWAV4	GNMA	7.500%	11/20/55	6,089,385	6,556,643	0.13%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.724%	05/25/44	6,483,805	6,525,563	0.13%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,520,183	0.13%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,518,079	0.13%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.147%	01/18/41	6,500,000	6,500,422	0.13%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,486,264	0.13%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	6,444,214	6,476,945	0.13%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,443,068	0.13%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,399,785	0.13%
3133CAQK9	FHLMC	6.500%	08/01/53	6,033,043	6,369,553	0.13%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,293,957	0.13%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,284,051	0.13%
68278FAC2	Ocwen Loan Investment Trust	3.000%	11/25/38	6,750,000	6,279,796	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,317,287	6,219,011	0.13%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,206,530	0.13%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,116,909	0.13%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	6,113,993	6,025,943	0.12%
12433CAC9	BX Commerical Mortgage Trust	5.891%	08/15/39	5,991,649	6,021,333	0.12%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,008,411	0.12%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	6,005,444	0.12%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,062,804	6,002,548	0.12%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.466%	09/17/37	6,000,000	6,002,160	0.12%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,960,476	5,983,932	0.12%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,957,672	0.12%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,953,942	0.12%
38384WTW5	GNMA	6.500%	09/20/54	5,786,027	5,948,941	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140JB4Y9	FNMA	1.694%	10/01/51	6,230,528	$5,937,052	0.12%
69291WAJ1	PFP III	7.865%	09/17/39	6,000,000	5,932,752	0.12%
00489TAJ5	Acre Commercial Mortgage Trust	6.949%	12/18/37	6,000,000	5,891,022	0.12%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	5,954,564	5,856,204	0.12%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	5,823,559	5,853,339	0.12%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,784,022	0.12%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,783,323	0.12%
38384BBX8	GNMA	5.500%	05/20/34	5,643,974	5,779,762	0.12%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,775,337	0.12%
12433KAE7	BX Commercial Mortgage Trust	5.942%	03/15/42	5,750,000	5,737,485	0.12%
00028AAJ4	A10 Securitization	7.140%	05/15/42	5,719,000	5,733,469	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,720,698	0.12%
95003LAN0	Wells Fargo Mortgage Trust	7.615%	02/15/40	5,680,000	5,668,466	0.12%
895974AC7	Tricon Residential	5.351%	03/17/30	5,650,000	5,656,674	0.12%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,655,700	0.12%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,425,678	5,639,864	0.12%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,750,000	5,618,457	0.12%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,618,060	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,608,755	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,580,839	0.11%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,537,899	5,543,635	0.11%
38384DKG1	GNMA	6.500%	10/20/53	5,209,478	5,424,476	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,422,409	0.11%
588926AQ8	Merchants Fleet Funding, LLC	8.480%	01/20/39	5,400,000	5,413,474	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,391,029	0.11%
03881KAG8	Arbor Realty Commerical Real Estate Notes	6.427%	08/20/42	5,388,000	5,385,128	0.11%
12433HAG9	BX Trust	6.400%	08/15/42	5,342,438	5,356,766	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,336,385	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,293,489	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,272,928	0.11%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	5,189,509	5,226,761	0.11%
12434LAE4	BXMT Ltd.	5.727%	02/15/38	5,250,000	5,223,787	0.11%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	5,198,801	5,223,275	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,187,730	0.11%
355917AA3	MultiFamily Structured Credit Risk Notes	6.324%	10/25/44	5,103,054	5,118,842	0.11%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	5,091,231	5,108,088	0.11%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,081,881	0.10%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,075,958	0.10%
00028AAE5	A10 Securitization	6.142%	05/15/42	5,063,000	5,075,258	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	5,061,580	0.10%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,058,531	0.10%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	5,035,898	5,055,662	0.10%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,055,412	0.10%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,029,572	0.10%
27786FAB5	Easy STG Mortage Loan Trust	8.299%	05/25/40	4,950,000	5,010,142	0.10%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,006,098	0.10%
69382JAC5	PFP III	5.777%	12/18/42	5,000,000	4,990,900	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,937,393	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,194,824	4,925,345	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,865,641	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,130,438	4,857,594	0.10%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	4,797,651	4,803,060	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,801,640	0.10%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140A1VR5	FNMA	6.000%	10/01/53	4,548,774	$4,700,410	0.10%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,687,088	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.150%	01/15/42	4,680,000	4,650,940	0.10%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	4,639,206	4,629,156	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,619,490	0.10%
74368CCD4	Protective Life Global Funding	4.161%	01/15/29	4,600,000	4,606,028	0.09%
95003LAG5	Wells Fargo Mortgage Trust	5.415%	02/15/40	4,552,000	4,545,693	0.09%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	4,488,000	4,534,865	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,514,107	0.09%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,512,541	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.225%	08/18/41	4,500,000	4,503,582	0.09%
3618LV7H1	GNMA	7.500%	09/20/55	4,125,063	4,441,589	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,422,824	0.09%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,385,188	0.09%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	4,423,390	4,356,302	0.09%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	4,500,000	4,350,980	0.09%
90355PAE6	US Bank NA	6.074%	09/25/32	4,341,136	4,339,386	0.09%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,316,263	0.09%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,300,351	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,286,957	0.09%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,214,311	4,265,539	0.09%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,255,573	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,422,172	4,221,375	0.09%
3136BPF22	FNMA	6.000%	06/25/48	4,090,006	4,169,303	0.09%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,161,028	0.09%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	4,080,265	4,135,642	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,074,755	0.08%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,074,725	0.08%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,054,245	0.08%
35563UAC2	MultiFamily Structured Credit Risk Notes	8.824%	02/25/45	4,010,000	4,049,921	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,029,230	0.08%
30227TAJ9	Extended Stay America Trust	7.100%	10/15/42	4,000,000	4,024,983	0.08%
38384XE33	GNMA	6.500%	09/20/54	3,874,681	4,017,144	0.08%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	3,973,779	4,012,746	0.08%
895974AD5	Tricon Residential	5.751%	03/17/30	4,000,000	4,010,018	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,252,178	3,995,215	0.08%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,980,193	0.08%
30308EAG0	FREMF Mortgage Trust	6.366%	06/25/28	4,142,895	3,951,799	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,374,588	3,944,924	0.08%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	3,902,449	3,921,438	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,910,444	0.08%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	3,870,223	3,876,338	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,847,446	0.08%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,772,582	3,824,919	0.08%
65254RAB2	Newtek Small Business Loan Trust	7.776%	07/25/50	3,839,448	3,824,550	0.08%
3138ETUG9	FNMA	2.000%	07/01/31	3,957,888	3,800,459	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,809,071	3,784,756	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,730,653	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,698,184	0.08%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	3,661,619	3,679,118	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,672,225	0.08%
38384AMQ3	GNMA	6.000%	05/20/53	3,527,800	3,652,209	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,641,629	0.08%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,563,780	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,545,612	0.07%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
46591HBK5	J.P. Morgan Wealth Management	5.174%	03/25/51	3,524,286	$3,517,375	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,513,671	0.07%
89613GAA4	Tricon American Homes	1.499%	07/17/38	3,566,678	3,512,546	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,511,784	3,501,911	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,501,877	0.07%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,522,591	3,478,360	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,363,452	3,466,844	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,301,779	0.07%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,187,546	3,288,109	0.07%
3136A2TR4	FNMA	3.500%	12/25/41	3,441,209	3,274,533	0.07%
3622ADWV6	GNMA	7.000%	11/20/54	3,215,765	3,259,933	0.07%
30310WAF8	FREMF Mortgage Trust	6.366%	04/25/26	3,245,197	3,222,141	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,214,946	0.07%
675952AA3	Ocwen Loan Investment Trust	3.000%	02/25/37	3,253,794	3,205,250	0.07%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,150,071	3,171,954	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,048,347	3,170,507	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,168,839	0.07%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	3,136,308	3,151,007	0.06%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,133,328	0.06%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,074,728	3,088,348	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,074,031	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,064,113	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,046,113	0.06%
95003LAJ9	Wells Fargo Mortgage Trust	5.765%	02/15/40	3,040,000	3,042,446	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	3,000,000	3,013,920	0.06%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,000,792	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,988,843	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,972,903	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	2,940,763	2,950,897	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,937,751	0.06%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,915,988	2,929,520	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,877,577	0.06%
12434LAJ3	BXMT Ltd.	6.277%	02/15/38	2,920,000	2,874,664	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,872,853	0.06%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	2,871,961	2,865,578	0.06%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	2,892,217	2,859,564	0.06%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.215%	11/15/36	2,844,429	2,844,455	0.06%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,809,256	2,837,375	0.06%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	2,842,155	2,835,546	0.06%
30297VAA8	FREMF Mortgage Trust	6.566%	01/25/29	2,955,419	2,833,070	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,811,046	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,772,472	0.06%
80290CCW2	Santander Bank Auto Credit-Linked Notes	11.049%	01/16/34	2,750,000	2,755,017	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,721,696	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,720,737	2,606,867	0.05%
03880XAG1	Arbor Realty Collateralized Loan	6.284%	01/15/37	2,600,000	2,602,990	0.05%
36179YMQ4	GNMA	8.000%	12/20/53	2,485,872	2,572,456	0.05%
00489TAG1	Acre Commercial Mortgage Trust	6.099%	12/18/37	2,596,715	2,553,840	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,544,737	0.05%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,563,783	2,543,096	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,529,892	0.05%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,505,359	0.05%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,504,320	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,479,833	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,474,738	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	$2,468,749	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,735,588	2,465,881	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	9.874%	10/25/44	2,375,000	2,454,443	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,432,650	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,432,259	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,416,150	0.05%
35709BAC9	FREMF Mortgage Trust	6.216%	07/25/28	2,503,081	2,413,936	0.05%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,388,796	2,405,019	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,380,749	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,377,249	0.05%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	2,353,256	2,366,529	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,348,225	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,341,576	0.05%
30298NAG2	FREMF Mortgage Trust	6.566%	08/25/29	2,444,976	2,328,886	0.05%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	2,319,333	2,303,882	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,277,979	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,247,920	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,247,637	0.05%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,247,077	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,205,679	0.05%
30296DAG6	FREMF Mortgage Trust	6.466%	01/25/28	2,254,710	2,189,022	0.05%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	2,165,298	2,186,192	0.05%
35563FAA9	MultiFamily Structured Credit Risk Notes	5.874%	01/25/51	2,189,536	2,184,490	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,164,662	0.04%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,039,124	2,145,090	0.04%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,124,636	2,140,447	0.04%
00028AAL9	A10 Securitization	7.790%	05/15/42	2,125,000	2,130,308	0.04%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	2,135,136	2,114,802	0.04%
95003LAA8	Wells Fargo Mortgage Trust	5.115%	02/15/40	2,098,581	2,097,390	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.465%	02/15/40	2,083,200	2,078,860	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,060,362	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,036,864	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,997,402	0.04%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,018,291	1,996,735	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,022,386	1,977,063	0.04%
30297XAG1	FREMF Mortgage Trust	6.666%	02/25/29	2,045,713	1,967,095	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,965,187	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,060,547	1,961,552	0.04%
00489TAL0	Acre Commercial Mortgage Trust	7.449%	12/18/37	2,000,000	1,953,764	0.04%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	1,952,750	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,947,333	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,942,665	0.04%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	1,940,625	0.04%
62954PAL4	NYT Mortgage Trust	6.048%	12/15/35	2,000,000	1,900,601	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,821,086	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,831,726	1,812,304	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,800,028	0.04%
3618LKP51	GNMA	7.500%	09/20/55	1,662,766	1,798,449	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,768,097	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,762,607	0.04%
3137BRZK4	FHLMC	5.198%	11/15/37	1,744,741	1,746,811	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,914,812	1,726,476	0.04%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	1,697,259	1,712,216	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.424%	02/25/50	1,807,063	1,705,850	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,626,411	1,660,073	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,916,537	$1,616,529	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,607,538	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,475,592	1,596,002	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,612,210	1,584,804	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,751,702	1,570,533	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,582,816	1,524,615	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,609,557	1,501,463	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,497,657	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,493,978	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,420,151	1,474,457	0.03%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,971,614	1,466,331	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,609,557	1,452,894	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,434,915	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,546,695	1,370,442	0.03%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,347,746	1,352,494	0.03%
00092TAB1	ACHD Trust	9.380%	01/09/34	1,300,000	1,301,057	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.276%	10/25/49	1,291,323	1,280,902	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.460%	09/17/37	1,250,000	1,254,251	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,501,959	1,222,213	0.03%
3618F8SP8	GNMA	7.000%	08/20/63	1,137,586	1,181,088	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,177,092	0.02%
30296TAG1	FREMF Mortgage Trust	6.266%	04/25/26	1,125,038	1,164,064	0.02%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,139,211	1,148,880	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.674%	03/25/51	1,164,102	1,147,228	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,169,000	1,142,932	0.02%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,154,366	1,132,997	0.02%
3618M4S38	GNMA	7.500%	11/20/55	1,008,353	1,091,874	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,076,532	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,112,902	1,043,327	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,016,570	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,016,151	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,008,857	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	987,867	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,042,136	971,816	0.02%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,013,241	961,084	0.02%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	925,537	926,193	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	919,672	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	906,469	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	869,845	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	863,075	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	803,174	0.02%
468502AA7	Jackson National Life Insurance Co.	8.150%	03/15/27	775,000	802,482	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	798,564	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	785,707	0.02%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	774,000	0.02%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	755,968	765,034	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	781,583	755,811	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	750,936	699,243	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	767,063	669,887	0.01%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	644,962	646,616	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	603,861	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	539,430	544,952	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	541,776	540,432	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	534,290	510,804	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 December 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
025816DV8	American Express Co.	5.043%	07/26/28	500,000	$508,440	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	508,023	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,882	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,655	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	492,760	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	478,133	474,637	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	424,377	418,815	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	408,070	418,415	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	417,681	416,904	0.01%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	388,763	389,522	0.01%
742855AA7	Prodigy Finance	5.319%	07/25/51	342,200	341,350	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	337,485	334,990	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	305,784	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	265,301	277,463	0.01%
31395NXE2	FNMA	4.836%	07/25/36	275,247	270,276	0.01%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	263,700	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	245,796	244,946	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	251,329	227,727	0.00%
38375BXT4	GNMA	4.644%	10/20/62	219,006	219,204	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	195,137	0.00%
31395UML2	FHLMC	4.548%	05/15/35	196,237	195,119	0.00%
31398STC7	FNMA	4.489%	12/25/40	140,561	139,499	0.00%
31396JFX8	FHLMC	4.498%	03/15/36	139,596	138,755	0.00%
38375BZS4	GNMA	4.629%	10/20/62	135,398	135,463	0.00%
31396LTA8	FNMA	4.369%	11/25/36	129,930	128,796	0.00%
3137ACUF4	FHLMC	4.598%	07/15/41	122,082	121,302	0.00%
3136A5TH9	FNMA	4.509%	04/25/42	73,477	73,038	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	347,434	59,596	0.00%
31364JZN6	FNMA	0.000%	04/25/29	62,571	58,978	0.00%
3137B9GS8	FHLMC	4.498%	07/15/43	38,988	38,856	0.00%
31282YEU9	FHLMC	2.502%	05/15/36	299,106	34,736	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	842,888	32,712	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,629	0.00%
31398PWQ8	FNMA	2.561%	05/25/40	231,151	23,374	0.00%
38375UWR7	GNMA	5.075%	05/20/66	21,196	21,338	0.00%
3137AFGG1	FHLMC	4.548%	01/15/41	8,699	8,693	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.409%	08/25/34	3,098	3,049	0.00%
Money Market Funds						**7.35%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			357,672,391	$357,672,391	7.35%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments

Diamond Hill Short Duration Securitized Bond Fund

30 November 2025

Net Assets: $4,799,949,219

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	$48,941,406	1.02%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	46,308,336	46,351,518	0.97%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.422%	07/25/41	40,966,440	41,262,389	0.86%
40444WAA7	HTAP Trust	6.500%	04/25/42	40,944,693	40,886,433	0.85%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	40,750,150	40,881,891	0.85%
53218DAA6	Life Financial Services Trust	5.254%	05/15/39	40,895,000	39,420,105	0.82%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,596,875	0.78%
3618KMKA2	GNMA	7.000%	04/20/65	35,632,999	36,738,897	0.77%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,037,192	0.75%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,204,238	0.71%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	32,778,761	32,850,415	0.68%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	31,093,406	31,197,408	0.65%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,274,254	0.63%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	29,550,481	29,734,611	0.62%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	28,919,477	29,132,793	0.61%
53218CAJ9	Life Financial Services Trust	5.823%	03/15/38	28,910,000	28,623,687	0.60%
3618KJ2H4	GNMA	7.000%	03/20/65	27,463,362	28,315,713	0.59%
12433CAG0	BX Commercial Mortgage Trust	7.048%	08/15/39	27,149,661	27,183,536	0.57%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,705,576	0.56%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,420,334	0.55%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	6.973%	11/15/36	26,214,900	26,216,106	0.55%
05609GAA6	BXMT Ltd.	5.127%	05/17/38	26,144,227	26,093,847	0.54%
05619PAA4	BX Trust	5.700%	12/15/44	25,800,000	25,783,875	0.54%
3622ADT65	GNMA	7.000%	03/20/55	24,819,830	25,574,621	0.53%
30768BAA2	Farmer Mac Agricultural Real Estate	5.290%	11/25/35	25,000,000	25,379,747	0.53%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	25,225,000	25,150,382	0.52%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,118,230	0.52%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,005,742	0.52%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,747,323	0.52%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.373%	11/15/36	24,469,000	24,469,954	0.51%
3618KMHB4	GNMA	7.000%	04/20/65	23,563,023	24,294,322	0.51%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,070,457	0.50%
3618KMEE1	GNMA	7.000%	04/20/65	23,168,491	23,887,548	0.50%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,638,802	0.49%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,468,889	23,491,090	0.49%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,860,136	22,968,950	0.48%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,914,270	0.46%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	21,160,116	0.44%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	20,961,686	0.44%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	20,648,587	20,636,066	0.43%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,437,403	0.43%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,281,716	0.42%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,264,844	0.42%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,212,490	0.42%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,147,484	0.42%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,127,344	0.42%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
355913AA2	MultiFamily Structured Credit Risk Notes	5.833%	11/25/45	19,967,000	$19,966,956	0.42%
3140XMF84	FNMA	5.500%	07/01/53	19,569,370	19,918,686	0.42%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,908,125	0.41%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,337,961	0.40%
12433KAG2	BX Commercial Mortgage Trust	6.551%	03/15/30	19,250,000	19,105,800	0.40%
3132CJCV3	FHLMC	1.500%	11/01/31	20,188,644	19,034,024	0.40%
53218CAG5	Life Financial Services Trust	5.473%	03/15/38	18,981,900	18,829,716	0.39%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,595,392	18,664,345	0.39%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,471,291	0.39%
3622ADX86	GNMA	7.000%	06/20/55	17,920,393	18,465,067	0.38%
26210YAG1	Drop Mortgage Trust	5.773%	10/15/43	19,400,000	18,429,383	0.38%
62549CAA9	Multifamily Connecticut Avenue	6.472%	05/25/55	18,342,027	18,315,055	0.38%
31427MWY3	FHLMC	6.000%	03/01/55	17,852,154	18,298,556	0.38%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,018,791	18,006,805	0.38%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	17,751,623	17,872,672	0.37%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	17,402,160	17,454,036	0.36%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,519,988	17,452,825	0.36%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	17,112,323	17,099,184	0.36%
123913AG0	BX Trust	7.209%	07/15/27	17,000,000	17,037,187	0.36%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	17,157,344	16,950,977	0.35%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.572%	07/25/41	16,504,000	16,503,903	0.34%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,256,341	0.34%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,212,401	0.34%
38384KQL8	GNMA	6.000%	01/20/35	15,643,264	16,128,288	0.34%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,022,222	0.33%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,700,000	15,694,050	0.33%
62548RAA7	Multifamily Connecticut Avenue	6.822%	07/25/54	15,363,248	15,552,820	0.32%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,191,076	0.32%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,182,518	0.32%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,114,265	0.32%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,989,570	0.31%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	14,899,163	14,900,033	0.31%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,766,952	14,738,908	0.31%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	14,594,660	14,595,050	0.30%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,552,060	0.30%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	14,495,041	14,545,707	0.30%
62548QAF8	Multifamily Connecticut Avenue	11.686%	03/25/50	14,063,000	14,533,240	0.30%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	14,287,466	14,455,969	0.30%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,453,292	0.30%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,395,389	0.30%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	14,384,259	14,356,717	0.30%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	14,347,750	14,348,452	0.30%
35563GAC3	MultiFamily Structured Credit Risk Notes	10.922%	11/25/51	13,500,000	14,306,810	0.30%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,252,214	0.30%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,236,392	0.30%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,209,527	0.30%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,142,211	0.29%
36171FAA1	GCAT	4.250%	05/25/67	14,638,752	14,070,902	0.29%
38385CBT4	GNMA	6.000%	01/20/62	13,650,380	14,041,041	0.29%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,827,424	0.29%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,733,873	0.29%
53218CAL4	Life Financial Services Trust	6.423%	03/15/38	14,195,300	13,676,259	0.29%
46117WAG7	INTOWN Mortgage Trust	6.809%	03/15/42	13,620,000	13,637,000	0.28%
31426FXS1	FHLMC	6.000%	03/01/55	13,283,604	13,634,120	0.28%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,439,725	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	13,013,453	$13,196,927	0.28%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	12,999,538	13,181,885	0.27%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	12,910,617	13,129,562	0.27%
38384CW21	GNMA	7.000%	08/20/63	12,568,524	13,059,763	0.27%
26210YAA4	Drop Mortgage Trust	5.223%	10/15/43	13,425,000	13,047,002	0.27%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.252%	02/25/45	13,125,783	13,021,367	0.27%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,960,736	0.27%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	12,953,569	0.27%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	12,771,439	12,765,219	0.27%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,478,189	12,721,978	0.27%
419909AA4	Hawaii Hotel Trust	5.352%	03/15/42	12,667,500	12,678,697	0.26%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	12,534,263	12,631,561	0.26%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,599,681	0.26%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,572,645	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,352,600	12,275,322	0.26%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,864,082	0.25%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,860,612	0.25%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,691,069	0.24%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,634,744	0.24%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,527,423	0.24%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	11,402,107	11,513,744	0.24%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	11,437,047	11,494,160	0.24%
3618LKP93	GNMA	7.500%	09/20/55	10,634,826	11,493,277	0.24%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,407,606	0.24%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,291,358	0.24%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,104,476	0.23%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,091,491	0.23%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,079,627	0.23%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,056,460	0.23%
3140AXXZ5	FNMA	6.000%	01/01/55	10,786,581	11,043,655	0.23%
38384DDS3	GNMA	6.500%	07/20/34	10,719,625	11,032,988	0.23%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	10,797,548	10,953,708	0.23%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,914,781	0.23%
90355PAG1	US Bank NA	10.572%	09/25/32	10,780,825	10,780,652	0.22%
317967AA5	FinBe USA Trust	5.700%	12/15/28	10,741,314	10,778,949	0.22%
90355PAB2	US Bank NA	4.818%	09/25/32	10,757,235	10,737,431	0.22%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	10,815,381	10,679,654	0.22%
53218DAG3	Life Financial Services Trust	6.052%	05/15/39	11,900,000	10,658,600	0.22%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	10,799,045	10,570,398	0.22%
53218CAN0	Life Financial Services Trust	7.023%	03/15/38	10,990,000	10,539,472	0.22%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,515,206	0.22%
3618NHBE2	GNMA	7.000%	03/20/65	10,006,785	10,317,355	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,256,418	10,294,599	0.21%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,297,805	10,282,667	0.21%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,242,966	0.21%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	10,000,000	10,194,631	0.21%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,051,327	0.21%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,045,550	0.21%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.147%	09/17/37	10,000,000	10,005,750	0.21%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,004,366	0.21%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,959,246	0.21%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,945,567	0.21%
53218DAE8	Life Financial Services Trust	5.753%	05/15/39	11,000,000	9,879,840	0.21%
748956AA7	Woodward Capital Management	6.808%	09/25/43	9,787,224	9,879,409	0.21%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,842,578	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	$9,799,162	0.20%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	9,733,030	9,783,692	0.20%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,763,218	0.20%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,684,066	0.20%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,571,004	0.20%
05609GAJ7	BXMT Ltd.	6.327%	05/15/38	9,945,000	9,556,280	0.20%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,549,246	0.20%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,654,499	9,498,507	0.20%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.647%	01/18/41	9,500,000	9,495,421	0.20%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	9,456,437	9,474,737	0.20%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,431,089	0.20%
3133CHXJ9	FHLMC	6.000%	11/01/53	9,071,418	9,362,024	0.20%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,287,161	0.19%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,235,251	0.19%
05525JAA1	Banc of America Merrill Lynch Commercial Mortgage	3.665%	12/15/35	10,250,000	9,225,000	0.19%
89612LAA4	Tricon American Homes	3.745%	03/17/38	9,227,645	9,176,438	0.19%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.109%	01/15/42	9,200,000	9,129,319	0.19%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,114,340	0.19%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,143,554	9,111,842	0.19%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,110,861	0.19%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.372%	11/25/51	9,088,625	9,106,357	0.19%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,093,405	0.19%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,993,795	0.19%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,949,397	0.19%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,862,781	0.18%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,848,336	0.18%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,794,841	0.18%
3136AGDJ8	FNMA	3.500%	09/25/33	8,871,991	8,741,096	0.18%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,677,227	0.18%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.322%	05/25/52	8,467,481	8,662,900	0.18%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,520,965	0.18%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.971%	08/18/41	8,500,000	8,511,169	0.18%
088928AE6	BHMS Commerical Mortgage Trust	7.259%	08/15/42	8,500,000	8,500,034	0.18%
38384BBT7	GNMA	5.500%	05/20/34	8,314,788	8,473,966	0.18%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,471,026	0.18%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,253,521	8,303,538	0.17%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	5.996%	07/16/36	8,300,000	8,280,487	0.17%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,227,085	0.17%
38384JE26	GNMA	6.000%	12/20/34	8,014,904	8,165,609	0.17%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,042,793	0.17%
30227TAG5	Extended Stay America Trust	6.559%	10/15/42	8,000,000	8,039,955	0.17%
03880XAJ5	Arbor Realty Collateralized Loan	7.142%	01/15/37	8,000,000	8,001,016	0.17%
03880RAL3	Arbor Realty Collateralized Loan	7.473%	11/15/36	8,000,000	8,000,400	0.17%
46596CAA4	JP Morgan Chase Commerical Mortgage Trust	5.559%	01/15/42	8,000,000	7,985,017	0.17%
38384FAK8	GNMA	6.500%	08/20/34	7,758,594	7,958,214	0.17%
3133WCXG4	FHLMC	6.000%	05/01/54	7,742,628	7,943,415	0.17%
38384DDE4	GNMA	6.000%	08/20/34	7,735,776	7,903,616	0.16%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,840,484	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,251,349	7,811,514	0.16%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,759,169	0.16%
848948AA3	Splitero Trust	5.750%	12/25/55	7,800,000	7,750,337	0.16%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,743,243	0.16%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,485	7,741,809	0.16%
02342WAB8	AMDR ABS Trust	9.691%	12/19/33	7,625,000	7,619,632	0.16%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	$7,590,170	0.16%
02342WAA0	AMDR ABS Trust	6.378%	12/19/33	7,550,000	7,546,950	0.16%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	8,001,867	7,510,954	0.16%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.069%	08/18/41	7,500,000	7,497,855	0.16%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,480,108	7,487,140	0.16%
088928AC0	BHMS Commerical Mortgage Trust	6.509%	08/15/42	7,400,000	7,404,650	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	7,401,803	0.15%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,306,050	0.15%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,261,016	0.15%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.052%	02/25/45	7,250,000	7,250,046	0.15%
38384KJA0	GNMA	6.000%	01/20/35	6,989,292	7,158,532	0.15%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,098,785	7,080,810	0.15%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,410,928	7,021,201	0.15%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,020,278	0.15%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,899,755	6,985,167	0.15%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,971,264	0.15%
68389XCD5	Oracle Corp.	2.300%	03/25/28	7,247,000	6,913,300	0.14%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	6,826,914	6,874,108	0.14%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,706,466	0.14%
35563RAA3	MultiFamily Structured Credit Risk Notes	6.922%	05/25/44	6,582,980	6,680,256	0.14%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,602,034	0.14%
3133CAQK9	FHLMC	6.500%	08/01/53	6,211,384	6,558,466	0.14%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,554,186	0.14%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,552,420	0.14%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,497,644	0.14%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.147%	01/18/41	6,500,000	6,496,873	0.14%
38384WTW5	GNMA	6.500%	09/20/54	6,297,379	6,475,501	0.14%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	6,547,492	6,430,234	0.13%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,424,102	0.13%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,418,618	0.13%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	6,319,872	6,354,930	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,418,581	6,324,027	0.13%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	6,412,097	6,293,693	0.13%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,275,987	0.13%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	6,217,271	6,257,568	0.13%
12434LAJ3	BXMT Ltd.	6.346%	02/15/38	6,386,000	6,248,113	0.13%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,204,671	0.13%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	6,169,405	6,160,866	0.13%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,131,386	0.13%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	5,998,183	6,016,544	0.13%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,009,769	0.13%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	6,008,018	0.13%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,082,840	6,006,111	0.13%
12433CAC9	BX Commerical Mortgage Trust	6.100%	08/15/39	5,991,649	6,002,862	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.695%	09/17/37	6,000,000	6,002,304	0.13%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.596%	07/16/36	6,000,000	5,996,328	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,961,465	0.12%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,960,204	0.12%
3140JB4Y9	FNMA	1.694%	10/01/51	6,246,732	5,940,825	0.12%
69291WAJ1	PFP III	8.172%	09/17/39	6,000,000	5,927,112	0.12%
00489TAJ5	Acre Commercial Mortgage Trust	7.173%	12/18/37	6,000,000	5,890,830	0.12%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	5,878,395	5,885,090	0.12%
38384BBX8	GNMA	5.500%	05/20/34	5,688,108	5,831,180	0.12%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	5,826,000	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	$5,785,118	0.12%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,783,207	0.12%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,770,105	0.12%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,750,000	0.12%
38384DKG1	GNMA	6.500%	10/20/53	5,517,501	5,741,998	0.12%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,503,322	5,731,862	0.12%
12433KAE7	BX Commercial Mortgage Trust	6.151%	03/15/42	5,750,000	5,714,106	0.12%
00028AAJ4	A10 Securitization	6.442%	05/15/42	5,719,000	5,708,426	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,704,065	0.12%
95003LAN0	Wells Fargo Mortgage Trust	7.823%	02/15/40	5,680,000	5,672,343	0.12%
895974AC7	Tricon Residential	5.632%	03/17/30	5,650,000	5,658,596	0.12%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,619,093	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,598,272	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,576,258	0.12%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,537,899	5,543,734	0.12%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	5,475,000	5,482,633	0.11%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	5,378,105	5,441,868	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,421,110	0.11%
03881KAG8	Arbor Realty Commerical Real Estate Notes	6.653%	08/20/42	5,388,000	5,385,037	0.11%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	5,334,963	5,363,069	0.11%
12433HAG9	BX Trust	6.609%	08/15/42	5,342,438	5,356,937	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,331,696	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,305,191	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,297,946	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,255,879	0.11%
12434LAE4	BXMT Ltd.	5.796%	02/15/38	5,250,000	5,225,682	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,195,676	0.11%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	5,133,807	0.11%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,082,240	0.11%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,071,803	0.11%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,069,300	0.11%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,064,917	0.11%
00028AAE5	A10 Securitization	6.442%	05/15/42	5,063,000	5,053,502	0.11%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	5,033,308	5,046,786	0.11%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	5,007,745	5,039,047	0.11%
30331GAE1	First Help Financial, LLC	6.770%	05/15/29	5,000,000	5,026,580	0.10%
27786FAB5	Easy STG Mortage Loan Trust	8.299%	05/25/40	4,950,000	5,010,396	0.10%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,006,569	0.10%
69382JAC5	PFP III	6.066%	12/18/42	5,000,000	4,990,680	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	4,943,257	0.10%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,919,572	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,177,565	4,915,116	0.10%
3140A1VR5	FNMA	6.000%	10/01/53	4,780,522	4,911,107	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,883,650	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,866,407	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,121,902	4,824,618	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,800,025	0.10%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	4,863,851	4,783,634	0.10%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,698,240	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.359%	01/15/42	4,680,000	4,650,786	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,624,010	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.623%	02/15/40	4,552,000	4,546,464	0.09%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,542,606	0.09%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	$4,511,692	0.09%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.522%	08/18/41	4,500,000	4,503,730	0.09%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,436,220	4,486,494	0.09%
90355PAE6	US Bank NA	6.272%	09/25/32	4,458,591	4,456,776	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,399,433	0.09%
69549JAC5	Pagaya Point of Sale Holdings Grantor Trust	5.506%	07/20/33	4,375,000	4,382,280	0.09%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	4,298,841	4,355,059	0.09%
3136BPF22	FNMA	6.000%	06/25/48	4,273,440	4,353,260	0.09%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,341,979	0.09%
3622ADWV6	GNMA	7.000%	11/20/54	4,269,047	4,327,248	0.09%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,296,889	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,290,001	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,441,916	4,264,266	0.09%
03027XCG3	American Tower Corp.	5.200%	02/15/29	4,135,000	4,253,475	0.09%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,124,658	4,164,547	0.09%
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	4,149,655	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.152%	02/25/45	4,010,000	4,097,606	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,079,238	0.09%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,076,401	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,072,925	0.09%
30227TAJ9	Extended Stay America Trust	7.309%	10/15/42	4,000,000	4,059,479	0.08%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,031,899	0.08%
38384XE33	GNMA	6.500%	09/20/54	3,879,209	4,020,347	0.08%
895974AD5	Tricon Residential	6.032%	03/17/30	4,000,000	4,012,267	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,236,292	3,978,731	0.08%
38384AMQ3	GNMA	6.000%	05/20/53	3,832,540	3,973,857	0.08%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,973,150	0.08%
30308EAG0	FREMF Mortgage Trust	6.366%	06/25/28	4,142,895	3,946,379	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,360,055	3,941,076	0.08%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,873,185	3,929,644	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,917,394	0.08%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	3,887,274	3,912,503	0.08%
3138ETUG9	FNMA	2.000%	07/01/31	4,042,371	3,878,678	0.08%
65254RAB2	Newtek Small Business Loan Trust	7.750%	07/25/50	3,888,083	3,867,739	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,846,036	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,814,971	3,812,327	0.08%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	3,730,925	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,720,767	0.08%
355917AA3	MultiFamily Structured Credit Risk Notes	6.492%	10/25/44	3,670,869	3,711,503	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,688,150	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,658,859	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,650,566	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,575,686	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,566,423	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,548,487	0.07%
46591HBK5	J.P. Morgan Wealth Management	5.372%	03/25/51	3,544,523	3,537,600	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,515,439	0.07%
914917AA7	Unlock HEA Trust	6.000%	11/25/41	3,518,780	3,509,121	0.07%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	3,569,900	3,505,135	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,504,240	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,388,499	3,492,355	0.07%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,466,867	3,491,327	0.07%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	3,433,507	3,451,566	0.07%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,244,148	3,347,085	0.07%
3136A2TR4	FNMA	3.500%	12/25/41	3,460,379	3,311,914	0.07%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	$3,303,186	0.07%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,271,493	3,295,375	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,215,737	0.07%
30310WAF8	FREMF Mortgage Trust	6.366%	04/25/26	3,245,197	3,213,252	0.07%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	3,200,000	3,200,317	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,170,420	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,163,098	0.07%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	3,175,081	3,163,055	0.07%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,180,211	3,140,617	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,057,861	3,138,891	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,133,079	0.07%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	3,132,757	3,123,300	0.07%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,055,589	3,079,863	0.06%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,076,741	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,065,816	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,047,216	0.06%
95003LAJ9	Wells Fargo Mortgage Trust	5.973%	02/15/40	3,040,000	3,043,670	0.06%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	3,000,000	3,016,077	0.06%
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	3,001,620	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,985,296	0.06%
00028AAG0	A10 Securitization	6.442%	05/15/42	3,000,000	2,983,899	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,976,079	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,927,719	0.06%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,878,788	2,885,930	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,875,113	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,861,203	0.06%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.423%	11/15/36	2,844,429	2,844,449	0.06%
30297VAA8	FREMF Mortgage Trust	6.566%	01/25/29	2,955,419	2,830,424	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,817,500	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,815,083	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,773,308	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,733,675	0.06%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,719,040	0.06%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	2,694,152	2,711,212	0.06%
36179YMQ4	GNMA	8.000%	12/20/53	2,612,613	2,701,635	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	2,725,213	2,606,099	0.05%
03880XAG1	Arbor Realty Collateralized Loan	6.442%	01/15/37	2,600,000	2,602,348	0.05%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,620,119	2,592,451	0.05%
00489TAG1	Acre Commercial Mortgage Trust	6.323%	12/18/37	2,633,979	2,590,395	0.05%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,558,549	2,575,267	0.05%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	2,589,156	2,569,614	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,543,185	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,532,451	0.05%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,509,223	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	10.042%	10/25/44	2,375,000	2,506,918	0.05%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,504,402	0.05%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	2,471,808	2,504,108	0.05%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.072%	01/25/51	2,503,984	2,498,070	0.05%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,474,524	2,494,025	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,480,732	0.05%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,358,218	2,479,236	0.05%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,477,500	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,468,307	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,730,753	2,447,551	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,431,811	0.05%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	$2,423,721	0.05%
35709BAC9	FREMF Mortgage Trust	6.216%	07/25/28	2,503,081	2,411,498	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,385,214	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,376,583	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,376,415	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,349,017	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,334,623	0.05%
30298NAG2	FREMF Mortgage Trust	6.566%	08/25/29	2,447,268	2,329,226	0.05%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	2,347,744	2,322,978	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,279,545	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,251,341	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,251,270	0.05%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,250,000	2,246,267	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,205,113	0.05%
30296DAG6	FREMF Mortgage Trust	6.466%	01/25/28	2,254,710	2,186,627	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,155,217	0.05%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,163,877	2,137,886	0.04%
35708AAG3	FREMF Mortgage Trust	6.366%	04/25/26	2,133,604	2,131,603	0.04%
00028AAL9	A10 Securitization	6.442%	05/15/42	2,125,000	2,121,009	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.673%	02/15/40	2,083,200	2,080,329	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,061,395	0.04%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,023,936	2,048,160	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,036,129	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,051,401	2,001,740	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	1,996,682	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,085,327	1,994,165	0.04%
30297XAG1	FREMF Mortgage Trust	6.666%	02/25/29	2,045,713	1,965,540	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,961,669	0.04%
00489TAL0	Acre Commercial Mortgage Trust	7.673%	12/18/37	2,000,000	1,953,684	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,949,900	0.04%
95003LAA8	Wells Fargo Mortgage Trust	5.323%	02/15/40	1,948,104	1,949,834	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,948,606	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,928,313	0.04%
33830CAG5	DBGS Mortgage Trust	5.556%	06/15/33	2,000,000	1,920,000	0.04%
62954PAL4	NYT Mortgage Trust	6.256%	12/15/35	2,000,000	1,916,031	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,863,777	1,824,081	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,821,284	0.04%
3618LKP51	GNMA	7.500%	09/20/55	1,664,103	1,798,422	0.04%
3137BRZK4	FHLMC	5.448%	11/15/37	1,795,534	1,796,125	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,792,180	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,767,157	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,763,947	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,934,947	1,755,102	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.622%	02/25/50	1,820,989	1,719,324	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,666,667	1,685,350	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,935,895	1,644,176	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,609,611	0.03%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,637,135	1,608,156	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,476,739	1,595,936	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,760,470	1,589,142	0.03%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,983,185	1,555,343	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,602,210	1,543,221	0.03%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	1,512,979	1,525,356	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,603,544	1,496,652	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,493,401	0.03%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	$1,492,581	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,420,775	1,464,867	0.03%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,452,434	1,459,224	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,603,544	1,447,000	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,429,927	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,542,838	1,361,945	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.250%	10/25/49	1,313,251	1,301,345	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,288,661	1,262,778	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.689%	09/17/37	1,250,000	1,254,997	0.03%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,240,465	1,254,445	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,515,331	1,243,348	0.03%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	1,211,319	1,210,839	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,180,969	0.02%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,178,956	1,178,568	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	1,138,075	1,173,393	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,172,383	0.02%
30296TAG1	FREMF Mortgage Trust	6.266%	04/25/26	1,125,038	1,158,155	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.872%	03/25/51	1,170,786	1,153,873	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,080,422	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,110,358	1,034,846	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,021,559	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,015,310	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,007,844	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,058,163	987,269	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	986,898	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	921,094	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	907,015	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	906,218	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,399	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	879,098	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	803,462	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	797,468	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	783,683	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	802,915	774,288	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	756,192	710,779	0.01%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	699,909	702,767	0.01%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	779,192	680,652	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	617,817	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	586,940	593,191	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	588,354	586,419	0.01%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	551,516	552,813	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	542,507	521,743	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	508,696	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	508,362	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,607	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,076	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	491,898	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	487,163	483,856	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	444,731	443,541	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	425,668	418,962	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	408,070	416,987	0.01%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	396,146	396,405	0.01%
742855AA7	Prodigy Finance	5.319%	07/25/51	351,199	350,319	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	349,931	347,018	0.01%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 November 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	$305,643	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	268,001	279,756	0.01%
31395NXE2	FNMA	4.836%	07/25/36	280,451	275,548	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	253,519	252,514	0.01%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	245,355	245,753	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	255,334	231,687	0.01%
38375BXT4	GNMA	4.917%	10/20/62	224,620	224,715	0.00%
31395UML2	FHLMC	4.706%	05/15/35	198,146	197,163	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	196,515	0.00%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.273%	07/15/36	147,698	147,692	0.00%
31396JFX8	FHLMC	4.656%	03/15/36	144,248	143,484	0.00%
31398STC7	FNMA	4.686%	12/25/40	143,049	142,174	0.00%
38375BZS4	GNMA	4.902%	10/20/62	140,129	140,162	0.00%
31396LTA8	FNMA	4.566%	11/25/36	130,849	129,812	0.00%
3137ACUF4	FHLMC	4.756%	07/15/41	124,977	124,312	0.00%
3136A5TH9	FNMA	4.706%	04/25/42	73,882	73,518	0.00%
31364JZN6	FNMA	0.000%	04/25/29	64,706	60,894	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	348,634	59,734	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,374,547	53,345	0.00%
3137B9GS8	FHLMC	4.656%	07/15/43	39,859	39,742	0.00%
31282YEU9	FHLMC	2.252%	05/15/36	306,747	35,741	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,615	0.00%
31398PWQ8	FNMA	2.364%	05/25/40	233,604	24,196	0.00%
38375UWR7	GNMA	5.075%	05/20/66	23,712	23,880	0.00%
3137AFGG1	FHLMC	4.706%	01/15/41	9,266	9,261	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	256,397	3,446	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.409%	08/25/34	3,123	3,075	0.00%
38379JUK5	GNMA	4.000%	03/20/42	319	0	–%
Money Market Funds						**8.65%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			415,268,558	$415,268,558	8.65%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments

Diamond Hill Short Duration Securitized Bond Fund

31 October 2025

Net Assets: $4,734,939,840

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	84,213,882	84,043,029	1.78%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,828,125	1.03%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	48,441,866	48,380,219	1.02%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	43,793,972	43,871,351	0.93%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.533%	07/25/41	41,027,071	41,327,598	0.87%
40444WAA7	HTAP Trust	6.500%	04/25/42	41,131,430	41,009,763	0.87%
53218DAA6	Life Financial Services Trust	5.327%	05/15/39	40,895,000	39,565,913	0.84%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	40,000,000	37,423,438	0.79%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,076,000	0.76%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,183,838	0.72%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	32,778,761	32,839,336	0.69%
3618KJ2H4	GNMA	7.000%	03/20/65	31,388,126	32,231,027	0.68%
73940MAA9	PowerPay Issuance Trust	5.230%	11/18/41	31,775,000	31,774,584	0.67%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	30,368,008	30,473,546	0.64%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,255,399	0.64%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,307,608	29,522,846	0.62%
53218CAJ9	Life Financial Services Trust	5.897%	03/15/38	28,910,000	28,672,516	0.61%
12433CAG0	BX Commercial Mortgage Trust	7.121%	08/15/39	27,149,661	27,200,567	0.57%
3622ADT65	GNMA	7.000%	03/20/55	26,222,259	26,990,069	0.57%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,666,974	0.56%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,406,606	0.56%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	7.047%	11/15/36	26,214,900	26,216,053	0.55%
3618KMEE1	GNMA	7.000%	04/20/65	25,440,294	26,123,470	0.55%
05609GAA6	BXMT Ltd.	5.307%	05/17/38	26,144,227	26,083,181	0.55%
3618KMHB4	GNMA	7.000%	04/20/65	24,670,448	25,332,951	0.54%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,088,755	0.53%
68379HAD4	Oportun Funding, LLC	6.970%	02/08/33	25,225,000	25,051,381	0.53%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	24,994,727	0.53%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,724,393	0.52%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,432,487	0.52%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,077,520	0.51%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,606,362	0.50%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,468,889	23,445,561	0.50%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	22,860,136	22,942,501	0.48%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	21,858,568	0.46%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	21,168,811	21,108,312	0.45%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	21,012,731	0.44%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	20,928,203	0.44%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,402,891	0.43%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,251,562	0.43%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,248,400	0.43%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,184,186	0.43%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,105,608	0.42%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,099,219	0.42%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,870,898	0.42%
3132CJCV3	FHLMC	1.500%	11/01/31	20,641,840	19,410,494	0.41%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	$19,251,212	0.41%
12433KAG2	BX Commercial Mortgage Trust	6.624%	03/15/30	19,250,000	19,171,797	0.41%
53218CAG5	Life Financial Services Trust	5.546%	03/15/38	18,981,900	18,848,258	0.40%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,840,547	18,846,120	0.40%
3622ADX86	GNMA	7.000%	06/20/55	17,937,366	18,462,287	0.39%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	18,434,360	0.39%
26210YAG1	Drop Mortgage Trust	5.847%	10/15/43	19,400,000	18,405,653	0.39%
62549CAA9	Multifamily Connecticut Avenue	6.583%	05/25/55	18,343,305	18,333,515	0.39%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,206,249	18,167,056	0.38%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	17,956,610	18,059,915	0.38%
525938AC0	Lendbuzz Securitization Trust	5.100%	10/15/30	18,087,507	18,057,100	0.38%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,573,120	17,448,964	0.37%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	17,402,160	17,444,186	0.37%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	17,557,911	17,331,505	0.37%
123913AG0	BX Trust	7.282%	07/15/27	17,000,000	17,095,242	0.36%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.683%	07/25/41	16,504,000	16,503,881	0.35%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,274,155	0.34%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,262,613	0.34%
38384KQL8	GNMA	6.000%	01/20/35	15,753,234	16,222,012	0.34%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,010,885	0.34%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	16,077,285	15,994,019	0.34%
69545RAC1	Pagaya AI Debt Selection Trust	5.064%	05/15/33	15,700,000	15,657,962	0.33%
38385CBT4	GNMA	6.000%	01/20/62	15,162,445	15,589,453	0.33%
62548RAA7	Multifamily Connecticut Avenue	6.933%	07/25/54	15,367,275	15,561,914	0.33%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	15,154,899	15,203,334	0.32%
337955AJ7	Flagship Credit Auto Trust	5.430%	05/15/29	15,250,000	15,175,025	0.32%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,145,686	0.32%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	14,982,921	15,128,835	0.32%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,104,297	0.32%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,984,912	0.32%
36275JAC4	GS Mortgage-Backed Securities Trust	5.148%	01/25/66	15,000,000	14,980,650	0.32%
36273GAA6	GS Mortgage-Backed Securities Trust	5.013%	07/25/65	15,000,000	14,970,299	0.32%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	14,964,883	14,931,846	0.32%
73071PAA3	Point Securitization Trust	5.750%	09/25/55	14,770,000	14,686,007	0.31%
62548QAF8	Multifamily Connecticut Avenue	11.797%	03/25/50	14,063,000	14,541,494	0.31%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,540,426	0.31%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	14,417,392	14,507,985	0.31%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,370,686	0.30%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,344,425	0.30%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.033%	11/25/51	13,500,000	14,311,783	0.30%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,239,304	0.30%
46625HRX0	JPMorgan Chase & Co.	3.625%	12/01/27	14,326,000	14,209,457	0.30%
03880RAG4	Arbor Realty Collateralized Loan Obligation Ltd.	6.447%	11/15/36	14,206,000	14,206,540	0.30%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,195,029	0.30%
30227TAJ9	Extended Stay America Trust	7.500%	10/15/42	14,000,000	14,113,750	0.30%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,102,682	0.30%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,098,241	0.30%
36171FAA1	GCAT	4.250%	05/25/67	14,695,277	14,088,029	0.30%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	13,749,882	13,921,323	0.29%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,788,996	0.29%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,725,512	0.29%
46117WAG7	INTOWN Mortgage Trust	6.882%	03/15/42	13,620,000	13,653,987	0.29%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.483%	11/25/51	13,588,215	13,609,206	0.29%
52609YAB7	Lendbuzz Securitization Trust	4.970%	10/15/29	13,548,417	13,522,630	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,421,192	0.28%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384CW21	GNMA	7.000%	08/20/63	12,894,709	$13,351,535	0.28%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	13,155,007	13,348,238	0.28%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,190,004	0.28%
30227TAG5	Extended Stay America Trust	6.750%	10/15/42	13,000,000	13,089,375	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.358%	02/25/45	13,164,037	13,057,455	0.28%
26210YAA4	Drop Mortgage Trust	5.296%	10/15/43	13,425,000	13,022,250	0.28%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,957,841	0.27%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,730,796	12,943,922	0.27%
68379HAE2	Oportun Funding, LLC	10.820%	02/08/33	13,000,000	12,898,796	0.27%
419909AA4	Hawaii Hotel Trust	5.425%	03/15/42	12,667,500	12,675,417	0.27%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,614,391	0.27%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,552,945	0.27%
088928AE6	BHMS Commerical Mortgage Trust	7.332%	08/15/42	12,300,000	12,292,312	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,352,600	12,269,852	0.26%
53218CAL4	Life Financial Services Trust	6.496%	03/15/38	12,207,300	12,078,774	0.26%
317967AA5	FinBe USA Trust	5.700%	12/15/28	11,957,796	11,949,239	0.25%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,851,362	0.25%
91533RAB1	Upgrade Master Pass-Thru Trust	4.979%	11/15/32	11,856,000	11,835,299	0.25%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	11,680,835	11,709,056	0.25%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,638,726	0.25%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,595,759	0.25%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,506,540	0.24%
3618LKP93	GNMA	7.500%	09/20/55	10,642,578	11,489,100	0.24%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	11,687,535	11,420,108	0.24%
3618NHBE2	GNMA	7.000%	03/20/65	11,117,747	11,416,305	0.24%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,345,507	0.24%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	11,159,170	11,314,397	0.24%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,312,297	0.24%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,253,891	0.24%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,109,566	0.23%
90355PAG1	US Bank NA	10.683%	09/25/32	11,104,500	11,104,048	0.23%
38384DDS3	GNMA	6.500%	07/20/34	10,796,490	11,102,148	0.23%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,085,648	0.23%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,067,668	0.23%
90355PAB2	US Bank NA	4.818%	09/25/32	11,080,202	11,066,085	0.23%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,054,238	0.23%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	11,099,892	10,953,057	0.23%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,862,326	0.23%
53218CAN0	Life Financial Services Trust	7.096%	03/15/38	10,990,000	10,848,418	0.23%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,443,547	0.22%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,359,566	10,332,017	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,289,154	10,320,441	0.22%
748956AA7	Woodward Capital Management	6.808%	09/25/43	10,200,815	10,300,679	0.22%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,197,268	0.22%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,073,220	10,111,643	0.21%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,061,516	0.21%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,028,407	0.21%
30227TAA8	Extended Stay America Trust	5.450%	10/15/42	10,000,000	10,018,750	0.21%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	10,009,182	0.21%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.189%	09/17/37	10,000,000	10,006,000	0.21%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	9,992,562	10,005,541	0.21%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,982,068	0.21%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,959,737	0.21%
53218DAE8	Life Financial Services Trust	5.826%	05/15/39	11,000,000	9,927,500	0.21%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,822,266	0.21%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	$9,809,982	0.21%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,739,054	0.21%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,713,173	0.21%
3133CHXJ9	FHLMC	6.000%	11/01/53	9,385,334	9,669,815	0.20%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,562,892	0.20%
05609GAJ7	BXMT Ltd.	6.507%	05/15/38	9,945,000	9,545,688	0.20%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,533,978	0.20%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,706,044	9,521,417	0.20%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	7.822%	01/18/41	9,500,000	9,495,364	0.20%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,424,604	0.20%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,259,878	0.20%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,225,472	0.19%
05525JAA1	Banc of America Merrill Lynch Commercial Mortgage	3.665%	12/15/35	10,250,000	9,225,000	0.19%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,217,867	9,160,074	0.19%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.182%	01/15/42	9,200,000	9,135,130	0.19%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,115,610	0.19%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,107,863	0.19%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,094,618	0.19%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	8,991,008	0.19%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,946,933	0.19%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,903,373	0.19%
3136AGDJ8	FNMA	3.500%	09/25/33	9,006,424	8,843,832	0.19%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,821,827	0.19%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,769,002	0.19%
53218DAG3	Life Financial Services Trust	6.125%	05/15/39	9,750,000	8,726,250	0.18%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.606%	05/25/52	8,492,023	8,697,990	0.18%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,656,549	0.18%
38384JE26	GNMA	6.000%	12/20/34	8,450,617	8,606,328	0.18%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,524,919	0.18%
38384BBT7	GNMA	5.500%	05/20/34	8,379,009	8,511,435	0.18%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,504,914	0.18%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,418,113	8,468,385	0.18%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,318,699	0.18%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	5.996%	07/16/36	8,300,000	8,279,897	0.17%
38384FAK8	GNMA	6.500%	08/20/34	7,813,596	8,013,281	0.17%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	8,009,530	0.17%
46596CAA4	JP Morgan Chase Commerical Mortgage Trust	5.632%	01/15/42	8,000,000	7,990,000	0.17%
38384DDE4	GNMA	6.000%	08/20/34	7,791,933	7,955,198	0.17%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,406,639	7,929,592	0.17%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,824,618	0.17%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	7,711,725	7,752,636	0.16%
61748UAK8	Morgan Stanley	4.133%	10/18/29	7,760,000	7,741,869	0.16%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,727,717	0.16%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,485	7,673,678	0.16%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,566,389	0.16%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	8,066,703	7,538,588	0.16%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	6.971%	08/18/41	7,500,000	7,510,140	0.16%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,533,771	7,493,925	0.16%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,480,108	7,472,561	0.16%
088928AC0	BHMS Commerical Mortgage Trust	6.582%	08/15/42	7,400,000	7,409,250	0.16%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	7,283,495	7,342,023	0.16%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,284,107	0.15%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.158%	02/25/45	7,250,000	7,250,041	0.15%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	$7,238,893	0.15%
38384KJA0	GNMA	6.000%	01/20/35	7,037,174	7,226,045	0.15%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	7,198,134	0.15%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	7,099,165	7,107,574	0.15%
35563RAA3	MultiFamily Structured Credit Risk Notes	7.033%	05/25/44	6,975,679	7,081,140	0.15%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,471,167	7,052,648	0.15%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	7,177,394	7,040,874	0.15%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,022,200	0.15%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,958,274	0.15%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	6,951,631	0.15%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	6,753,048	6,802,069	0.14%
3133CAQK9	FHLMC	6.500%	08/01/53	6,386,748	6,757,044	0.14%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,692,357	0.14%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,591,025	0.14%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	6,515,303	6,562,313	0.14%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,528,286	0.14%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,518,032	0.14%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	6,632,890	6,501,891	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.069%	08/18/41	6,500,000	6,498,083	0.14%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.322%	01/18/41	6,500,000	6,496,834	0.14%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,494,164	0.14%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	6,474,554	6,493,974	0.14%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,417,009	0.14%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,364,552	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,394,601	6,282,433	0.13%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	6,284,595	6,274,358	0.13%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,267,415	6,267,372	0.13%
12434LAJ3	BXMT Ltd.	6.457%	02/15/38	6,386,000	6,244,359	0.13%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,239,587	0.13%
38384DKG1	GNMA	6.500%	10/20/53	5,929,483	6,150,975	0.13%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,098,822	0.13%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,090,053	6,086,605	0.13%
3140JB4Y9	FNMA	1.694%	10/01/51	6,394,693	6,060,131	0.13%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,137,814	6,046,186	0.13%
12433CAC9	BX Commerical Mortgage Trust	6.173%	08/15/39	5,991,649	6,002,884	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.737%	09/17/37	6,000,000	6,002,400	0.13%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.596%	07/16/36	6,000,000	5,996,448	0.13%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	5,989,657	0.13%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	5,983,075	0.13%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,958,489	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,944,218	0.13%
69291WAJ1	PFP III	8.172%	09/17/39	6,000,000	5,922,348	0.13%
00489TAJ5	Acre Commercial Mortgage Trust	7.238%	12/18/37	6,000,000	5,891,160	0.12%
38384BBX8	GNMA	5.500%	05/20/34	5,732,039	5,856,446	0.12%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	5,826,000	0.12%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,589,567	5,805,068	0.12%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,776,773	0.12%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,775,824	0.12%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,775,521	0.12%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,750,000	0.12%
12433KAE7	BX Commercial Mortgage Trust	6.224%	03/15/42	5,750,000	5,732,031	0.12%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	5,691,763	5,727,081	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,710,453	0.12%
95003LAN0	Wells Fargo Mortgage Trust	7.898%	02/15/40	5,680,000	5,674,630	0.12%
895974AC7	Tricon Residential	5.632%	03/17/30	5,650,000	5,660,599	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	5,597,465	$5,646,568	0.12%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,611,355	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,567,661	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,561,140	0.12%
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,549,857	5,554,265	0.12%
02007G6U2	Ally Bank Auto Credit-Linked Notes	10.783%	09/15/33	5,475,000	5,475,162	0.12%
3622ADWV6	GNMA	7.000%	11/20/54	5,365,432	5,432,515	0.11%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,418,471	0.11%
03881KAG8	Arbor Realty Commerical Real Estate Notes	6.828%	08/20/42	5,388,000	5,384,993	0.11%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	5,309,557	5,360,803	0.11%
12433HAG9	BX Trust	6.682%	08/15/42	5,342,438	5,357,092	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,300,602	0.11%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,278,708	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,275,510	0.11%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	5,331,778	5,237,245	0.11%
12434LAE4	BXMT Ltd.	5.907%	02/15/38	5,250,000	5,224,847	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,214,990	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,192,833	0.11%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	5,120,180	0.11%
37045XEQ5	General Motors Financial Co.	5.400%	05/08/27	5,000,000	5,080,105	0.11%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,071,202	0.11%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,070,681	0.11%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,066,989	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,013,198	0.11%
27786FAB5	Easy STG Mortage Loan Trust	8.299%	05/25/40	4,950,000	4,994,123	0.11%
69382JAC5	PFP III	6.066%	12/18/42	5,000,000	4,990,535	0.11%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,895,511	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,160,364	4,879,826	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,870,307	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,863,510	0.10%
05551JAJ9	Banc of America Merrill Lynch Commercial Mortgage	3.289%	01/15/32	9,000,000	4,838,439	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,803,870	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,113,379	4,792,748	0.10%
90355PAE6	US Bank NA	6.383%	09/25/32	4,725,000	4,711,846	0.10%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,693,048	0.10%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,632,117	4,681,395	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.432%	01/15/42	4,680,000	4,650,750	0.10%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	4,562,257	4,613,013	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,611,870	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.698%	02/15/40	4,552,000	4,547,566	0.10%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,539,954	0.10%
3136BPF22	FNMA	6.000%	06/25/48	4,437,999	4,511,516	0.10%
33846BAG9	Flagship Credit Auto Trust	5.640%	07/16/29	4,500,000	4,510,736	0.10%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.522%	08/18/41	4,500,000	4,503,848	0.10%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,377,649	0.09%
38384XE33	GNMA	6.500%	09/20/54	4,226,800	4,369,411	0.09%
95004QAG3	Wells Fargo Commercial Mortgage Trust	8.623%	09/15/40	4,285,000	4,326,637	0.09%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,264,475	4,301,621	0.09%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,294,990	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,286,171	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,474,134	4,274,493	0.09%
38384AMQ3	GNMA	6.000%	05/20/53	4,124,409	4,259,347	0.09%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	4,131,411	4,162,878	0.09%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
73071PAC9	Point Securitization Trust	7.000%	09/25/55	4,800,000	$4,125,436	0.09%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,121,632	0.09%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,082,138	4,104,284	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.258%	02/25/45	4,010,000	4,098,556	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,077,114	0.09%
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	4,070,367	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,065,889	0.09%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	4,041,123	0.09%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,029,261	0.09%
895974AD5	Tricon Residential	6.032%	03/17/30	4,000,000	4,012,849	0.08%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	3,946,502	3,995,021	0.08%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,967,027	0.08%
65254RAB2	Newtek Small Business Loan Trust	8.000%	07/25/50	3,964,648	3,944,370	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,220,465	3,943,902	0.08%
3138ETUG9	FNMA	2.000%	07/01/31	4,121,272	3,943,643	0.08%
30308EAG0	FREMF Mortgage Trust	6.472%	06/25/28	4,142,895	3,941,156	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,920,984	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,345,569	3,912,661	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,839,916	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,820,716	3,810,249	0.08%
355917AA3	MultiFamily Structured Credit Risk Notes	6.637%	10/25/44	3,684,867	3,710,859	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,710,483	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,678,418	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,651,618	0.08%
12433KAC1	BX Commercial Mortgage Trust	5.925%	03/15/42	3,645,000	3,644,996	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,642,844	0.08%
46591HBK5	J.P. Morgan Wealth Management	5.483%	03/25/51	3,571,171	3,564,225	0.08%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,545,453	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,530,405	0.07%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,526,879	0.07%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,492,207	3,524,836	0.07%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	3,546,695	3,518,974	0.07%
38384EPF6	GNMA	6.000%	07/20/34	3,413,422	3,510,578	0.07%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,500,959	0.07%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,498,642	0.07%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,494,033	0.07%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,486,163	3,438,602	0.07%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,305,806	3,405,503	0.07%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	3,417,844	3,404,598	0.07%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.497%	11/15/36	3,325,485	3,325,505	0.07%
3136A2TR4	FNMA	3.500%	12/25/41	3,493,133	3,319,815	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,294,837	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,215,652	0.07%
30310WAF8	FREMF Mortgage Trust	6.472%	04/25/26	3,245,197	3,205,747	0.07%
52611JAB6	Lendbuzz Securitization Trust	5.180%	05/15/30	3,200,000	3,196,560	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,177,871	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,148,141	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,067,508	3,145,016	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,131,579	0.07%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	3,058,220	3,078,557	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,069,218	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,055,589	3,064,377	0.06%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,060,604	0.06%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,045,172	0.06%
95003LAJ9	Wells Fargo Mortgage Trust	6.047%	02/15/40	3,040,000	3,045,086	0.06%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	$3,002,701	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,982,161	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,973,076	0.06%
00489TAG1	Acre Commercial Mortgage Trust	6.388%	12/18/37	3,000,000	2,949,873	0.06%
36179YMQ4	GNMA	8.000%	12/20/53	2,837,105	2,928,851	0.06%
224092AA4	CPF IV, LLC	7.480%	03/15/32	2,894,470	2,918,319	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,911,004	0.06%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	2,855,420	2,894,145	0.06%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,936,364	2,882,730	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.183%	01/25/51	2,879,581	2,872,246	0.06%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	2,861,233	2,872,148	0.06%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	2,889,425	2,864,345	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,863,702	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,845,955	0.06%
30297VAA8	FREMF Mortgage Trust	6.672%	01/25/29	2,955,419	2,827,687	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,817,500	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,805,929	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,773,132	0.06%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,734,471	2,751,633	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,732,627	0.06%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,719,040	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,620,119	2,588,116	0.05%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	2,573,608	2,542,499	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,539,839	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,525,172	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	10.187%	10/25/44	2,375,000	2,511,781	0.05%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,511,352	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,507,261	0.05%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,496,394	0.05%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,364,124	2,491,204	0.05%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,477,500	0.05%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,423,945	2,457,517	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,447,917	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,725,926	2,427,669	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,424,718	0.05%
68379HAC6	Oportun Funding, LLC	5.800%	02/08/33	2,425,000	2,416,575	0.05%
35709BAC9	FREMF Mortgage Trust	6.322%	07/25/28	2,503,081	2,409,125	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,370,644	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,366,247	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,363,438	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,341,435	0.05%
30298NAG2	FREMF Mortgage Trust	6.672%	08/25/29	2,449,180	2,328,920	0.05%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,356,465	2,325,485	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,321,274	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,280,558	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,250,991	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,250,520	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,227,496	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,215,306	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.398%	02/15/40	2,202,248	2,200,872	0.05%
30296DAG6	FREMF Mortgage Trust	6.572%	01/25/28	2,254,710	2,184,418	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,140,325	0.05%
35708AAG3	FREMF Mortgage Trust	6.472%	04/25/26	2,133,604	2,131,137	0.05%
95003LAL4	Wells Fargo Mortgage Trust	6.748%	02/15/40	2,083,200	2,081,200	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,058,439	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	$2,033,882	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,074,756	2,019,316	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,013,838	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,085,327	1,987,623	0.04%
30297XAG1	FREMF Mortgage Trust	6.772%	02/25/29	2,045,713	1,963,886	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,954,890	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,954,885	0.04%
00489TAL0	Acre Commercial Mortgage Trust	7.738%	12/18/37	2,000,000	1,953,822	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,941,157	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,921,995	0.04%
62954PAL4	NYT Mortgage Trust	6.448%	12/15/35	2,000,000	1,915,969	0.04%
3137BRZK4	FHLMC	5.448%	11/15/37	1,837,122	1,836,699	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,869,925	1,823,632	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,820,879	0.04%
3618LKP51	GNMA	7.500%	09/20/55	1,665,439	1,797,901	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,883,152	1,797,720	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,785,294	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,766,046	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,762,192	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,946,144	1,756,139	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.733%	02/25/50	1,839,215	1,737,015	0.04%
33830CAG5	DBGS Mortgage Trust	5.748%	06/15/33	2,000,000	1,690,000	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,700,000	1,685,381	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,666,517	1,632,978	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,954,634	1,632,540	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,607,275	0.03%
3132D9DX9	FHLMC	2.500%	01/01/41	1,784,638	1,601,689	0.03%
3618LKP69	GNMA	7.500%	08/20/55	1,477,896	1,595,442	0.03%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,577,332	1,585,945	0.03%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	3,999,324	1,581,651	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,630,435	1,563,348	0.03%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	1,552,285	1,551,340	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,489,338	1,529,329	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,490,687	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,487,901	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,597,553	1,482,924	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,473,243	1,463,109	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,597,553	1,432,656	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,424,427	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,438,109	1,409,601	0.03%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	1,384,655	1,387,068	0.03%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,359,766	1,375,277	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.500%	10/25/49	1,377,210	1,364,118	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,538,991	1,349,667	0.03%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.457%	07/15/36	1,277,770	1,277,558	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.731%	09/17/37	1,250,000	1,255,180	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,525,436	1,230,137	0.03%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,178,956	1,178,956	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,177,006	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,169,183	0.02%
3618F8SP8	GNMA	7.000%	08/20/63	1,138,560	1,169,133	0.02%
46591HBM1	J.P. Morgan Wealth Management	5.983%	03/25/51	1,179,588	1,162,626	0.02%
30296TAG1	FREMF Mortgage Trust	6.372%	04/25/26	1,125,038	1,152,341	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,080,422	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,107,819	1,026,665	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	$1,016,048	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,013,077	0.02%
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	1,006,751	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	1,000,856	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,075,700	1,000,208	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	982,991	0.02%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	991,639	971,136	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	965,335	966,473	0.02%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	969,943	939,001	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	926,988	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	922,294	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	907,611	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,384	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	900,000	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	871,866	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	802,439	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	796,086	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	826,064	794,744	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	781,916	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	761,543	765,457	0.02%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	735,071	736,901	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	761,309	712,404	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	789,942	686,973	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	641,605	648,533	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	642,028	639,502	0.01%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	613,366	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	551,498	528,640	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	508,521	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	507,911	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,524	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,404	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	496,513	491,744	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	491,084	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	471,365	469,612	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	427,860	421,344	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	408,070	417,480	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	389,482	385,513	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	365,856	358,503	0.01%
742855AA7	Prodigy Finance	5.356%	07/25/51	362,348	357,407	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	304,879	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,652	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	271,468	282,727	0.01%
31395NXE2	FNMA	5.121%	07/25/36	286,862	281,971	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	273,222	271,707	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	259,441	234,439	0.01%
38375BXT4	GNMA	4.917%	10/20/62	224,864	224,932	0.00%
31395UML2	FHLMC	4.798%	05/15/35	200,034	198,899	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	195,167	0.00%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	170,165	167,816	0.00%
31396JFX8	FHLMC	4.748%	03/15/36	146,217	145,337	0.00%
31398STC7	FNMA	4.797%	12/25/40	144,712	144,045	0.00%
38375BZS4	GNMA	4.902%	10/20/62	141,915	141,931	0.00%
31396LTA8	FNMA	4.677%	11/25/36	132,208	131,089	0.00%
3137ACUF4	FHLMC	4.848%	07/15/41	125,572	124,865	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 October 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A5TH9	FNMA	4.817%	04/25/42	74,296	$73,880	0.00%
31364JZN6	FNMA	0.000%	04/25/29	67,280	63,145	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	349,843	59,971	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,374,547	53,345	0.00%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	49,622	49,535	0.00%
3137B9GS8	FHLMC	4.748%	07/15/43	40,733	40,636	0.00%
31282YEU9	FHLMC	2.252%	05/15/36	314,967	35,595	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,577	0.00%
38375UWR7	GNMA	5.075%	05/20/66	26,217	26,417	0.00%
31398PWQ8	FNMA	2.253%	05/25/40	234,646	23,812	0.00%
3137AFGG1	FHLMC	4.798%	01/15/41	12,043	12,033	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	279,325	3,979	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.805%	08/25/34	3,148	3,099	0.00%
38379JUK5	GNMA	4.000%	03/20/42	1,810	0	–%
Money Market Funds						**8.95%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			423,716,761	$423,716,761	8.95%

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 Short Duration Securitized Bond Fund
30 September 2025

Net Assets: **$4,670,041,341**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	86,161,485	$85,759,283	1.84%
36272UAA6	GS Mortgage-Backed Securities Trust	5.006%	10/25/65	50,000,000	49,970,635	1.07%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	50,000,000	48,759,766	1.04%
76089YAA7	Research-Driven Pagaya Motor Asset Trust I	5.415%	06/27/33	46,396,184	46,643,475	1.00%
35563JAB9	MultiFamily Structured Credit Risk Notes	7.706%	07/25/41	41,086,256	41,391,198	0.89%
40444WAA7	HTAP Trust	6.500%	04/25/42	41,485,410	41,369,014	0.89%
53218DAA6	Life Financial Services Trust	5.445%	05/15/39	40,895,000	39,770,387	0.85%
43789FAA1	Homeward Opportunities Funding Trust	7.120%	07/25/29	36,000,000	36,135,418	0.77%
3618KJ2H4	GNMA	7.000%	03/20/65	33,598,100	34,457,578	0.74%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	34,000,000	34,238,214	0.73%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	33,132,865	33,209,137	0.71%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	31,159,914	31,236,140	0.67%
50205GAA0	LHOME Mortgage Trust	6.894%	05/25/29	30,000,000	30,347,718	0.65%
19689BAA1	COLT Funding, LLC	5.529%	08/25/70	29,400,672	29,664,546	0.64%
3618KMHB4	GNMA	7.000%	04/20/65	26,905,821	27,594,102	0.59%
3618KMEE1	GNMA	7.000%	04/20/65	26,823,054	27,509,217	0.59%
12433CAG0	BX Commercial Mortgage Trust	7.239%	08/15/39	27,149,661	27,217,389	0.58%
3622ADT65	GNMA	7.000%	03/20/55	26,248,074	26,983,755	0.58%
50205JAA4	LHOME Mortgage Trust	7.390%	03/25/29	26,500,000	26,734,483	0.57%
05609GAA6	BXMT Ltd.	5.528%	05/17/38	26,510,881	26,433,336	0.57%
31575LAC7	Fidelis Mortgage Trust	5.880%	02/27/40	26,000,000	26,345,184	0.56%
03880RAJ8	Arbor Realty Collateralized Loan Obligation Ltd.	7.165%	11/15/36	26,214,900	26,216,027	0.56%
77119RAA4	ROC Securities Trust	5.625%	02/25/40	25,000,000	25,098,198	0.54%
91282CLH2	U.S. Treasury Notes	3.750%	08/31/26	25,000,000	25,000,781	0.54%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	24,500,000	24,695,424	0.53%
33767JAC6	Firstkey Homes Trust	1.567%	10/19/37	24,485,000	24,375,611	0.52%
43789GAA9	Homeward Opportunities Funding Trust	5.989%	09/25/39	24,000,000	24,089,758	0.52%
12433KAG2	BX Commercial Mortgage Trust	6.742%	03/15/30	24,000,000	23,970,000	0.51%
37186XAZ8	Genesis Sales Finance Master Trust	6.610%	12/20/32	23,333,000	23,512,193	0.50%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	23,479,525	23,462,057	0.50%
79582BAA3	Saluda Grade Alternative Mortgage Trust	7.118%	01/25/30	23,317,680	23,400,970	0.50%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	21,975,000	22,213,093	0.48%
36275EAC5	GS Mortgage-Backed Securities Trust	4.974%	06/25/65	21,452,697	21,409,935	0.46%
76089YAB5	Research-Driven Pagaya Motor Asset Trust I	6.020%	06/27/33	21,000,000	21,118,625	0.45%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	22,681,000	20,960,451	0.45%
37186XBC8	Genesis Sales Finance Master Trust	13.370%	12/20/32	20,167,000	20,479,189	0.44%
37186XBB0	Genesis Sales Finance Master Trust	9.800%	12/20/32	20,000,000	20,316,134	0.44%
91282CKR1	U.S. Treasury Notes	4.500%	05/15/27	20,000,000	20,260,938	0.43%
66981PAU2	Continental Finance Credit Card, LLC	12.760%	12/15/32	19,728,000	20,201,369	0.43%
123913AG0	BX Trust	7.400%	07/15/27	20,000,000	20,150,000	0.43%
233824AA9	DailyPay Securitization Trust	5.630%	06/25/28	20,000,000	20,129,344	0.43%
91282CLQ2	U.S. Treasury Notes	3.875%	10/15/27	20,000,000	20,098,438	0.43%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	20,000,000	19,828,906	0.42%
3132CJCV3	FHLMC	1.500%	11/01/31	21,054,803	19,772,864	0.42%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	19,300,000	19,443,544	0.42%
91528BAA5	Unlock HEA Trust	6.750%	07/25/41	18,934,190	18,983,858	0.41%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	18,648,120	18,782,648	0.40%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	20,000,000	18,654,688	0.40%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	18,200,000	$18,495,555	0.40%
3622ADX86	GNMA	7.000%	06/20/55	17,952,902	18,455,780	0.40%
62549CAA9	Multifamily Connecticut Avenue	6.756%	05/25/55	18,344,774	18,416,060	0.39%
26210YAG1	Drop Mortgage Trust	5.964%	10/15/43	19,400,000	18,411,812	0.39%
30227FAL4	Extended Stay America Trust	7.114%	07/15/38	18,408,715	18,408,715	0.39%
38385CBT4	GNMA	6.000%	01/20/62	17,793,939	18,347,405	0.39%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	18,342,920	18,309,556	0.39%
12530XAA9	Cascade Funding Mortgage Trust	3.000%	06/25/34	18,132,165	17,889,666	0.38%
75806GAA0	Redwood Funding Trust	6.231%	12/27/56	17,708,501	17,711,051	0.38%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	17,661,617	17,596,160	0.38%
10638FAA3	Brean Asset Backed Securities Trust	5.000%	01/25/65	17,691,395	17,527,346	0.38%
30227FAJ9	Extended Stay America Trust	6.514%	07/15/38	17,083,929	17,083,929	0.37%
35563JAC7	MultiFamily Structured Credit Risk Notes	9.856%	07/25/41	16,504,000	16,503,835	0.35%
38384KQL8	GNMA	6.000%	01/20/35	15,862,657	16,356,452	0.35%
58940BBD7	Mercury Financial Credit Card Master Trust	14.130%	07/20/29	16,000,000	16,320,422	0.35%
69549BAC2	Pagaya AI Debt Selection Trust	4.883%	04/15/33	16,275,000	16,262,773	0.35%
87306WAA5	TVC Mortgage Trust	5.545%	07/25/39	16,000,000	16,027,658	0.34%
91824UAA4	VFI ABS, LLC	4.780%	06/24/30	15,874,866	15,940,089	0.34%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	15,635,575	15,818,371	0.34%
69544AAD7	Pagaya AI Debt Selection Trust	6.307%	07/15/32	15,573,211	15,637,873	0.34%
62548RAA7	Multifamily Connecticut Avenue	7.106%	07/25/54	15,371,894	15,571,846	0.33%
92841YAA3	Vista Point Securitization Trust	5.252%	10/25/54	15,431,697	15,408,703	0.33%
12675BAA2	CPC Asset Securitization, LLC	5.780%	07/15/31	15,000,000	15,144,765	0.32%
91282CJP7	U.S. Treasury Notes	4.375%	12/15/26	15,000,000	15,117,188	0.32%
91282CHB0	U.S. Treasury Notes	3.625%	05/15/26	15,000,000	14,979,434	0.32%
00092BAD6	ACHV ABS Trust	7.290%	04/25/31	14,492,005	14,766,472	0.32%
629863AA9	Newtek Alternative Loan Program	6.490%	12/27/49	14,483,851	14,705,187	0.32%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	14,750,000	14,676,810	0.31%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	14,400,000	14,568,614	0.31%
62548QAF8	Multifamily Connecticut Avenue	11.971%	03/25/50	14,063,000	14,549,705	0.31%
16473RAD6	Cherry Securitization Trust	12.690%	11/15/32	14,000,000	14,427,536	0.31%
35563GAC3	MultiFamily Structured Credit Risk Notes	11.206%	11/25/51	13,500,000	14,314,478	0.31%
75525AAC9	Reach Financial, LLC	8.450%	02/18/31	14,020,000	14,289,132	0.31%
03880RAG4	Arbor Collateralized Loan Obligation Ltd.	6.565%	11/15/36	14,206,000	14,206,582	0.30%
36171FAA1	GCAT	4.250%	05/25/67	14,799,465	14,165,515	0.30%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	14,000,000	14,113,508	0.30%
12530VAE5	Cascade Funding Mortgage Trust	3.000%	05/25/34	15,000,000	14,072,991	0.30%
30227TAJ9	Extended Stay America Trust	7.500%	10/15/42	14,000,000	14,035,004	0.30%
74334JAG5	Progress Residential Trust	3.400%	07/09/29	15,000,000	14,030,277	0.30%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	13,900,000	13,957,069	0.30%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	13,745,527	0.29%
3618NHBE2	GNMA	7.000%	03/20/65	13,358,767	13,700,499	0.29%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.656%	11/25/51	13,652,115	13,675,680	0.29%
46117WAG7	INTOWN Mortgage Trust	7.000%	03/15/42	13,620,000	13,602,975	0.29%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	13,350,000	13,477,023	0.29%
38384CW21	GNMA	7.000%	08/20/63	12,900,411	13,377,753	0.29%
69547DAD8	Pagaya AI Debt Selection Trust	6.146%	01/17/33	13,000,000	13,225,870	0.28%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	12,979,243	13,195,198	0.28%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	13,186,137	0.28%
27786FAA7	Easy STG Mortage Loan Trust	6.456%	05/25/40	12,968,000	13,153,214	0.28%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.405%	02/25/45	13,166,735	13,058,275	0.28%
26210YAA4	Drop Mortgage Trust	5.414%	10/15/43	13,425,000	13,043,227	0.28%
30227TAG5	Extended Stay America Trust	6.750%	10/15/42	13,000,000	13,040,609	0.28%
317967AA5	FinBe USA Trust	5.700%	12/15/28	12,816,929	12,815,781	0.27%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,675,472	0.27%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
419909AA4	Hawaii Hotel Trust	5.543%	03/15/42	12,667,500	$12,675,417	0.27%
95004QAE8	Wells Fargo Commerical Mortgage Trust	6.692%	09/15/40	12,500,000	12,544,784	0.27%
68278EAA9	Onity Loan Investment Trust	3.000%	06/25/38	12,679,964	12,375,584	0.27%
088928AE6	BHMS Commerical Mortgage Trust	7.450%	08/15/42	12,300,000	12,307,687	0.26%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	12,317,700	12,252,623	0.26%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	11,995,627	12,021,964	0.26%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	11,798,993	11,920,155	0.26%
74942AAA1	Woodward Capital Management	6.591%	05/25/44	11,554,718	11,742,045	0.25%
164737AD0	Cherry Securitization Trust	12.280%	04/15/32	11,390,000	11,637,172	0.25%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	11,500,000	11,521,339	0.25%
74334JAJ9	Progress Residential Trust	3.400%	07/09/29	12,500,000	11,510,598	0.25%
90355PAG1	US Bank Credit-Linked Notes	10.886%	09/25/32	11,425,000	11,424,649	0.24%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	11,400,000	11,415,395	0.24%
90355PAB2	US Bank Credit-Linked Notes	4.818%	09/25/32	11,400,000	11,385,875	0.24%
12530VAA3	Cascade Funding Mortgage Trust	3.000%	05/25/34	11,442,510	11,273,744	0.24%
78472JAE3	SPS Servicer Advance Receivables Trust	1.830%	11/15/55	11,300,000	11,272,399	0.24%
76089NAA1	Research-Driven Pagaya Motor Asset Trust I	10.739%	04/25/34	11,250,000	11,257,544	0.24%
38384DDS3	GNMA	6.500%	07/20/34	10,872,941	11,200,915	0.24%
58940BBC9	Mercury Financial Credit Card Master Trust	10.420%	07/20/29	11,000,000	11,160,691	0.24%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	11,000,000	11,095,677	0.24%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	11,000,000	11,049,647	0.24%
05551JAJ9	Banc of America Merrill Lynch Commerical Mortgage	3.289%	01/15/32	14,650,000	11,047,498	0.24%
74333TAL3	Progress Residential Trust	2.532%	10/17/38	11,311,000	11,043,852	0.24%
53218CAN0	Life Financial Services Trust	7.214%	03/15/38	10,990,000	10,831,031	0.23%
74331VAG1	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,821,422	0.23%
748956AA7	Woodward Capital Management	6.808%	09/25/43	10,626,300	10,756,916	0.23%
66981PAG3	Continental Finance Credit Card, LLC	6.010%	12/17/29	10,643,528	10,616,237	0.23%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,554,615	10,580,564	0.23%
91535BAA6	Upgrade Master Pass-Thru Trust	4.794%	09/15/32	10,457,558	10,482,724	0.22%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,462,363	0.22%
42806MCH0	Hertz Vehicle Financing, LLC	9.440%	03/25/30	10,000,000	10,441,492	0.22%
40445NAA6	HTAP Trust	7.000%	04/25/37	10,321,701	10,385,104	0.22%
92841WAA7	Vista Point Securitization Trust	5.679%	01/25/55	10,332,550	10,379,492	0.22%
53218DAE8	Life Financial Services Trust	5.944%	05/15/39	11,000,000	10,311,727	0.22%
91684FAD0	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,265,567	0.22%
74334NAL5	Progress Residential Trust	3.750%	02/17/42	11,000,000	10,059,732	0.22%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,051,021	0.22%
48555MAA7	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,045,134	0.22%
30227TAA8	Extended Stay America Trust	5.450%	10/15/42	10,000,000	10,018,749	0.21%
55285BAC9	MF1 Multifamily Housing Mortgage Loan Trust	7.321%	09/17/37	10,000,000	10,006,340	0.21%
76089KAF6	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	10,000,000	0.21%
42806MBQ1	Hertz Vehicle Financing, LLC	6.780%	09/25/28	10,000,000	9,977,419	0.21%
3133CHXJ9	FHLMC	6.000%	11/01/53	9,690,694	9,952,937	0.21%
12007KAF0	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,944,004	0.21%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,838,068	0.21%
912828V98	U.S. Treasury Notes	2.250%	02/15/27	10,000,000	9,808,984	0.21%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	9,500,000	9,745,272	0.21%
77119RAD8	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,738,152	0.21%
05525JAA1	Banc of America Merrill Lynch Commercial Mortgage	3.665%	12/15/35	10,250,000	9,654,202	0.21%
10637YAA3	Brean Asset Backed Securities Trust	4.500%	05/25/64	9,799,787	9,629,622	0.21%
50205PAB8	LHOME Mortgage Trust	6.092%	07/25/39	9,500,000	9,575,509	0.21%
05609GAJ7	BXMT Ltd.	6.728%	05/15/38	9,945,000	9,537,295	0.20%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	9,504,853	0.20%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.027%	01/18/41	9,500,000	$9,495,278	0.20%
03290CAA4	Anchor Mortgage Trust	5.718%	05/25/40	9,400,000	9,447,099	0.20%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	9,463,616	9,399,689	0.20%
35634JAD0	Freedom Financial Trust	7.400%	12/18/29	9,250,274	9,308,367	0.20%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	9,250,000	9,277,151	0.20%
42806MCR8	Hertz Vehicle Financing, LLC	6.700%	01/25/29	9,000,000	9,233,312	0.20%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	9,050,000	9,149,760	0.20%
46596CAG1	JP Morgan Chase Commercial Mortgage Trust	7.300%	01/15/42	9,200,000	9,140,930	0.20%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	9,000,000	9,127,179	0.20%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	9,121,130	0.20%
3136AGDJ8	FNMA	3.500%	09/25/33	9,198,231	9,028,124	0.19%
34512PAE4	FORA Financial Asset Securitization	15.510%	08/15/29	8,947,000	9,006,233	0.19%
91533NAC8	Upgrade Receivables Trust	6.470%	01/15/31	8,875,000	8,970,562	0.19%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,924,798	0.19%
53218DAG3	Life Financial Services Trust	6.243%	05/15/39	9,750,000	8,909,062	0.19%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	8,803,481	0.19%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,767,413	0.19%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.598%	05/25/52	8,515,129	8,732,582	0.19%
38384JE26	GNMA	6.000%	12/20/34	8,508,439	8,675,692	0.19%
87306WAD9	TVC Mortgage Trust	9.398%	07/25/39	8,750,000	8,657,626	0.19%
53218CAG5	Life Financial Services Trust	5.664%	03/15/38	8,705,900	8,651,488	0.19%
19688YAA2	COLT Funding, LLC	5.538%	12/26/69	8,529,256	8,593,750	0.18%
38384BBT7	GNMA	5.500%	05/20/34	8,442,938	8,572,938	0.18%
68377TAE8	Oportun Funding, LLC	10.000%	02/08/33	8,500,000	8,537,261	0.18%
68377NAD3	Oportun Funding, LLC	9.600%	08/15/29	8,300,000	8,534,866	0.18%
68377KAD9	Oportun Funding, LLC	10.470%	02/09/32	8,000,000	8,350,115	0.18%
55283TAG3	MF1 Multifamily Housing Mortgage Loan Trust	6.100%	07/16/36	8,300,000	8,281,068	0.18%
22411JAA3	CPS Auto Trust	4.910%	06/15/28	8,256,557	8,268,710	0.18%
38384FAK8	GNMA	6.500%	08/20/34	7,868,302	8,085,470	0.17%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	7,998,538	8,068,613	0.17%
38384DDE4	GNMA	6.000%	08/20/34	7,847,811	8,027,993	0.17%
46596CAA4	JP Morgan Chase Commerical Mortgage Trust	5.750%	01/15/42	8,000,000	7,985,000	0.17%
12530XAE1	Cascade Funding Mortgage Trust	3.000%	06/25/34	8,500,000	7,943,567	0.17%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	7,850,899	7,878,810	0.17%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,439,576	7,851,666	0.17%
79582BAB1	Saluda Grade Alternative Mortgage Trust	9.047%	01/25/30	7,785,000	7,828,324	0.17%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	7,721,825	7,798,218	0.17%
77119RAC0	ROC Securities Trust	6.990%	02/25/40	7,700,000	7,727,414	0.17%
00092KAE4	ACHV ABS Trust	7.000%	12/26/31	7,750,000	7,723,149	0.17%
69547GAA7	Pagaya AI Debt Selection Trust	12.626%	12/15/32	7,498,485	7,702,289	0.17%
30322JAC0	FHF Trust	1.630%	09/15/27	7,693,635	7,682,607	0.16%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	7,828,088	7,680,429	0.16%
38237VAA4	GoodLeap Sustainable Home Improvement Loan Trust	5.520%	02/22/55	8,134,891	7,668,175	0.16%
12530VAB1	Cascade Funding Mortgage Trust	3.000%	05/25/34	7,850,000	7,556,627	0.16%
58003MAG1	MF1 Multifamily Housing Mortgage Loan Trust	7.076%	08/18/41	7,500,000	7,510,478	0.16%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	7,483,498	7,478,178	0.16%
088928AC0	BHMS Commerical Mortgage Trust	6.700%	08/15/42	7,400,000	7,404,625	0.16%
76088YAA8	Research-Driven Pagaya Motor Asset Trust I	7.090%	06/25/32	7,260,569	7,324,643	0.16%
68378QAE3	Oportun Funding, LLC	9.400%	05/09/33	7,250,000	7,323,050	0.16%
38384KJA0	GNMA	6.000%	01/20/35	7,084,818	7,288,211	0.16%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.205%	02/25/45	7,250,000	7,234,506	0.16%
12530XAB7	Cascade Funding Mortgage Trust	3.000%	06/25/34	7,500,000	7,230,169	0.16%
74970CAA2	RMF Proprietary Issuance Trust	3.750%	06/25/62	7,557,345	7,121,274	0.15%
69548VAA3	Pagaya AI Debt Selection Trust	10.079%	07/15/32	6,999,402	7,109,068	0.15%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35563RAA3	MultiFamily Structured Credit Risk Notes	7.206%	05/25/44	6,985,583	$7,060,456	0.15%
69547DAE6	Pagaya AI Debt Selection Trust	6.572%	01/17/33	6,900,000	7,041,078	0.15%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	7,000,000	7,025,777	0.15%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,959,739	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	6,781,664	6,768,520	0.15%
858558AA7	Stellar Jay Ireland DAC	3.967%	10/15/41	6,794,390	6,730,515	0.14%
3133CAQK9	FHLMC	6.500%	08/01/53	6,393,518	6,726,708	0.14%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,691,475	0.14%
66981PAT5	Continental Finance Credit Card, LLC	9.420%	12/15/32	6,500,000	6,533,568	0.14%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	6,500,000	6,523,715	0.14%
38384DKG1	GNMA	6.500%	10/20/53	6,281,965	6,516,595	0.14%
68377TAD0	Oportun Funding, LLC	7.250%	02/08/33	6,500,000	6,512,868	0.14%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,850,000	6,508,177	0.14%
58003MAJ5	MF1 Multifamily Housing Mortgage Loan Trust	8.174%	08/18/41	6,500,000	6,498,031	0.14%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.527%	01/18/41	6,500,000	6,496,782	0.14%
67118NAB3	OnDeck Asset Securitization Trust	7.150%	06/17/31	6,350,000	6,418,967	0.14%
00178EAC9	AMCR ABS Trust	11.250%	08/18/31	6,000,000	6,392,265	0.14%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	6,289,453	6,291,122	0.13%
48555MAH2	Kapitus Asset Securitization, LLC	9.900%	09/10/31	6,220,000	6,274,358	0.13%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	6,370,711	6,248,736	0.13%
12434LAJ3	BXMT Ltd.	6.678%	02/15/38	6,386,000	6,247,513	0.13%
3622ADWV6	GNMA	7.000%	11/20/54	6,149,067	6,217,429	0.13%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,233,942	6,137,845	0.13%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	6,135,902	6,136,829	0.13%
31737DAG1	Finance of America HECM Buyout	6.000%	10/01/34	8,000,000	6,083,570	0.13%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	6,034,301	6,079,914	0.13%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	6,500,000	6,072,955	0.13%
3140JB4Y9	FNMA	1.694%	10/01/51	6,438,934	6,072,772	0.13%
039962AC9	Arivo Acceptance Auto Loan Receivables Trust	5.420%	12/15/31	6,000,000	6,016,121	0.13%
12433CAC9	BX Commerical Mortgage Trust	6.291%	08/15/39	5,991,649	6,008,501	0.13%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.869%	09/17/37	6,000,000	6,002,796	0.13%
008483AB5	AgoraCapital Auto Securities Trust	7.270%	11/25/32	5,950,000	6,002,129	0.13%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.700%	07/16/36	6,000,000	5,995,536	0.13%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,966,786	0.13%
60510MBJ6	Mission Lane Credit Card Master Trust	12.190%	01/15/30	5,910,000	5,955,895	0.13%
69291WAJ1	PFP III	8.305%	09/17/39	6,000,000	5,917,260	0.13%
86324CAA9	Stream Innovations Issuer Trust	6.270%	07/15/44	5,678,297	5,909,139	0.13%
38384BBX8	GNMA	5.500%	05/20/34	5,775,771	5,899,612	0.13%
00489TAJ5	Acre Commercial Mortgage Trust	7.350%	12/18/37	6,000,000	5,883,732	0.13%
02007G5K5	Ally Bank Auto Credit-Linked Notes	10.219%	06/15/33	5,808,535	5,864,010	0.13%
89616PAD5	Tricolor Auto Securitization Trust	7.610%	08/15/28	6,000,000	5,826,000	0.12%
05608XAA0	BXMT Ltd.	6.378%	11/15/37	5,823,887	5,825,529	0.12%
76089HAC0	Research-Driven Pagaya Motor Asset Trust I	6.460%	03/25/33	5,750,000	5,804,051	0.12%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,789,242	0.12%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	5,700,000	5,784,764	0.12%
42806MCP2	Hertz Vehicle Financing, LLC	10.300%	01/27/31	5,500,000	5,761,079	0.12%
89616PAB9	Tricolor Auto Securitization Trust	6.570%	02/15/28	5,750,000	5,750,000	0.12%
12433KAE7	BX Commercial Mortgage Trust	6.342%	03/15/42	5,750,000	5,742,812	0.12%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	5,815,151	5,714,058	0.12%
95003LAN0	Wells Fargo Mortgage Trust	8.015%	02/15/40	5,680,000	5,676,900	0.12%
15723AAF8	Cascade Funding Mortgage Trust	4.000%	08/25/34	6,000,000	5,668,654	0.12%
895974AC7	Tricon Residential	5.963%	03/17/30	5,650,000	5,662,036	0.12%
74969DAQ8	RFS Asset Securitization II, LLC	14.782%	07/15/31	5,565,000	5,616,810	0.12%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	5,572,222	0.12%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,400,000	5,564,585	0.12%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
73071JAA7	Point Securitization Trust	6.500%	11/25/53	5,549,857	$5,554,625	0.12%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,500,000	5,543,790	0.12%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	5,498,691	0.12%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	5,400,000	5,425,531	0.12%
05551JAA8	Banc of America Merrill Lynch Commercial Mortgage	2.627%	01/15/32	6,100,000	5,387,926	0.12%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.033%	08/20/42	5,388,000	5,384,886	0.12%
05609VAG0	BX Commercial Mortgage Trust	5.215%	09/15/36	5,394,435	5,377,577	0.12%
12433HAG9	BX Trust	7.000%	08/15/42	5,342,438	5,357,279	0.11%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,250,000	5,310,628	0.11%
12434LAE4	BXMT Ltd.	6.128%	02/15/38	5,250,000	5,223,892	0.11%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	5,219,162	0.11%
05351KAJ8	Avant Credit Card Master Trust	13.150%	04/15/30	5,000,000	5,201,159	0.11%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,800,000	5,150,368	0.11%
31575JAE8	Fidelis Mortgage Trust	8.400%	07/25/40	5,238,000	5,116,311	0.11%
00178EAB1	AMCR ABS Trust	6.970%	08/18/31	5,000,000	5,083,084	0.11%
60510MBD9	Mission Lane Credit Card Master Trust	13.690%	08/15/29	5,000,000	5,075,387	0.11%
345397E74	Ford Motor Credit Co., LLC	5.850%	05/17/27	5,000,000	5,061,812	0.11%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	5,000,000	5,023,180	0.11%
27786FAB5	Easy STG Mortage Loan Trust	8.299%	05/25/40	4,950,000	4,998,674	0.11%
69382JAC5	PFP III	6.178%	12/18/42	5,000,000	4,990,320	0.11%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	4,848,895	4,919,329	0.11%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	5,000,000	4,886,515	0.10%
76088YAC4	Research-Driven Pagaya Motor Asset Trust I	10.000%	06/25/32	4,862,457	4,869,061	0.10%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,868,689	0.10%
92839HAA4	Vista Point Securitization Trust	6.676%	05/25/54	4,804,004	4,862,572	0.10%
10638RAC3	Brean Asset Backed Securities Trust	4.000%	09/25/63	5,143,220	4,854,332	0.10%
48555MAF6	Kapitus Asset Securitization, LLC	5.690%	09/10/31	4,800,000	4,799,564	0.10%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,773,603	0.10%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	4,741,415	4,770,971	0.10%
12530JAD4	Cascade Funding Mortgage Trust	2.000%	02/25/52	5,104,871	4,748,321	0.10%
90355PAE6	US Bank Credit-Linked Notes	6.586%	09/25/32	4,725,000	4,729,769	0.10%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,703,846	0.10%
67120UAG2	NYC Commerical Mortgage Trust	6.591%	02/15/42	4,700,000	4,677,969	0.10%
46596CAE6	JP Morgan Chase Commerical Mortgage Trust	6.550%	01/15/42	4,680,000	4,656,600	0.10%
3136BPF22	FNMA	6.000%	06/25/48	4,560,503	4,645,208	0.10%
68377PAD8	Oportun Funding, LLC	8.270%	08/16/32	4,500,000	4,552,238	0.10%
95003LAG5	Wells Fargo Mortgage Trust	5.815%	02/15/40	4,552,000	4,549,527	0.10%
58003MAE6	MF1 Multifamily Housing Mortgage Loan Trust	6.627%	08/18/41	4,500,000	4,504,095	0.10%
74938KAA5	Woodward Capital Management	5.846%	08/25/44	4,424,497	4,471,310	0.10%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,484,968	4,465,062	0.10%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	4,375,924	4,416,944	0.09%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	4,345,155	4,400,692	0.09%
38384XE33	GNMA	6.500%	09/20/54	4,231,520	4,375,669	0.09%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	4,285,000	4,324,754	0.09%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,423,427	4,315,584	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	4,521,807	4,310,699	0.09%
11135FBZ3	Broadcom, Inc.	5.050%	07/12/27	4,225,000	4,297,975	0.09%
75806GAB8	Redwood Funding Trust	7.749%	12/27/56	4,275,000	4,272,157	0.09%
38384AMQ3	GNMA	6.000%	05/20/53	4,129,209	4,261,011	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	4,800,000	4,258,109	0.09%
74334JAL4	Progress Residential Trust	3.400%	07/09/29	4,500,000	4,119,390	0.09%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	4,118,000	4,105,928	0.09%
35563UAC2	MultiFamily Structured Credit Risk Notes	9.305%	02/25/45	4,010,000	4,099,361	0.09%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	4,000,000	4,084,002	0.09%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
567928AB2	Mariner Finance Issuance Trust	5.680%	09/22/36	4,000,000	$4,076,592	0.09%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	4,073,239	0.09%
34512PAD6	FORA Financial Asset Securitization	12.010%	08/15/29	4,000,000	4,036,738	0.09%
3138ETUG9	FNMA	2.000%	07/01/31	4,214,932	4,029,315	0.09%
895974AD5	Tricon Residential	6.363%	03/17/30	4,000,000	4,014,181	0.09%
65254RAB2	Newtek Small Business Loan Trust	8.000%	07/25/50	4,032,556	4,005,378	0.09%
89612LAE6	Tricon American Homes	3.397%	03/17/38	4,000,000	3,961,839	0.09%
30308EAG0	FREMF Mortgage Trust	6.519%	06/25/28	4,142,895	3,935,660	0.08%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	3,889,965	3,933,245	0.08%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	4,204,698	3,919,515	0.08%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	3,933,912	3,914,693	0.08%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	4,331,132	3,890,398	0.08%
50205UAD3	LHOME Mortgage Trust	8.379%	01/25/40	3,750,000	3,843,069	0.08%
3617YTKJ5	GNMA	5.000%	08/20/52	3,826,435	3,807,708	0.08%
69548AAC5	Pagaya AI Debt Selection Trust	8.344%	07/15/31	3,716,405	3,761,530	0.08%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,802,214	3,752,955	0.08%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	3,685,987	3,712,484	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	3,800,000	3,704,202	0.08%
91681EAA2	Upstart Pass-Through Trust	4.300%	05/20/30	3,710,756	3,697,572	0.08%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,669,390	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,660,463	0.08%
12433KAC1	BX Commercial Mortgage Trust	6.043%	03/15/42	3,645,000	3,642,722	0.08%
62954PAN0	NYT Mortgage Trust	7.161%	12/15/35	4,000,000	3,637,971	0.08%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	3,629,801	0.08%
46591HBK5	J.P. Morgan Wealth Management	5.656%	03/25/51	3,593,768	3,586,782	0.08%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	3,450,000	3,556,619	0.08%
38384EPF6	GNMA	6.000%	07/20/34	3,438,220	3,539,369	0.08%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,533,579	0.08%
62919WAF6	NMEF Funding, LLC	7.660%	01/18/33	3,500,000	3,528,667	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,512,712	0.08%
62534LAF5	Mulligan Asset Securitization Loans	12.057%	10/15/31	3,440,000	3,510,570	0.08%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,394,827	3,503,459	0.08%
68278DAE3	Onity Loan Investment Trust	5.000%	08/25/37	3,650,000	3,456,487	0.07%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	3,370,024	3,395,891	0.07%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,300,964	3,330,883	0.07%
3136A2TR4	FNMA	3.500%	12/25/41	3,512,672	3,330,492	0.07%
03880RAA7	Arbor Realty Collateralized Loan Obligation Ltd.	5.615%	11/15/36	3,325,485	3,325,521	0.07%
74969DAP0	RFS Asset Securitization II, LLC	12.324%	07/15/31	3,250,000	3,298,628	0.07%
36179YMQ4	GNMA	8.000%	12/20/53	3,131,915	3,276,129	0.07%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	3,150,000	3,218,371	0.07%
30310WAF8	FREMF Mortgage Trust	6.519%	04/25/26	3,245,197	3,189,355	0.07%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	3,204,697	3,178,568	0.07%
15723AAC5	Cascade Funding Mortgage Trust	4.000%	08/25/34	3,250,000	3,175,734	0.07%
31288QQF0	FHLMC	3.480%	11/01/48	3,076,008	3,154,100	0.07%
74970CAB0	RMF Proprietary Issuance Trust	3.750%	06/25/62	3,400,000	3,139,901	0.07%
68377PAB2	Oportun Funding, LLC	5.240%	08/16/32	3,122,000	3,137,356	0.07%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	3,117,830	3,132,013	0.07%
75525HAC4	Reach Financial, LLC	6.130%	07/15/31	3,000,000	3,076,200	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	3,141,000	3,076,197	0.07%
567928AC0	Mariner Finance Issuance Trust	6.000%	09/22/36	3,000,000	3,066,713	0.07%
22689LAB1	Crockett Partners Equipment Co.	6.780%	01/20/31	2,993,939	3,057,890	0.07%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	3,000,000	3,054,558	0.07%
588926AK1	Merchants Fleet Funding, LLC	9.350%	04/02/37	3,000,000	3,050,600	0.07%
95003LAJ9	Wells Fargo Mortgage Trust	6.165%	02/15/40	3,040,000	3,046,525	0.07%
69548DAA3	Pagaya AI Debt Selection Trust	12.105%	06/15/32	3,000,000	3,020,887	0.06%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69353RFX1	PNC Bank NA	4.775%	01/15/27	3,000,000	$3,003,601	0.06%
89612LAF3	Tricon American Homes	3.745%	03/17/38	3,000,000	2,979,216	0.06%
89115A3E0	Toronto-Dominion Bank (The)	4.861%	01/31/28	2,925,000	2,976,122	0.06%
00489TAG1	Acre Commercial Mortgage Trust	6.500%	12/18/37	3,000,000	2,949,744	0.06%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,905,734	2,925,603	0.06%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	2,900,000	2,916,899	0.06%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.356%	01/25/51	2,921,145	2,913,142	0.06%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,861,004	0.06%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	2,803,897	2,830,748	0.06%
30297VAA8	FREMF Mortgage Trust	6.719%	01/25/29	2,955,419	2,824,865	0.06%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	2,875,000	2,817,500	0.06%
164737AC2	Cherry Securitization Trust	9.310%	04/15/32	2,750,000	2,805,321	0.06%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,700,000	2,778,567	0.06%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	2,806,929	2,775,552	0.06%
12659JAJ6	COLEM Mortgage Trust	2.461%	04/12/42	3,360,000	2,746,523	0.06%
694951AA2	Pagaya Point of Sale Holdings	11.276%	01/20/34	2,650,000	2,735,943	0.06%
89617AAD7	Tricolor Auto Securitization Trust	6.340%	04/16/29	2,930,000	2,719,040	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	2,620,119	2,625,562	0.06%
31568AAD8	First Help Financial, LLC	7.420%	05/15/31	2,500,000	2,555,335	0.05%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	2,538,617	2,546,591	0.05%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	2,500,000	2,544,910	0.05%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,530,449	0.05%
355917AC9	MultiFamily Structured Credit Risk Notes	10.348%	10/25/44	2,375,000	2,527,437	0.05%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,514,036	0.05%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	2,950,000	2,509,425	0.05%
3133CAQJ2	FHLMC	6.500%	08/01/53	2,367,721	2,480,981	0.05%
89616PAC7	Tricolor Auto Securitization Trust	6.930%	04/17/28	2,500,000	2,477,500	0.05%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	2,512,757	2,474,247	0.05%
694951AB0	Pagaya Point of Sale Holdings	12.000%	01/20/34	2,600,000	2,444,312	0.05%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,424,923	0.05%
35709BAC9	FREMF Mortgage Trust	6.369%	07/25/28	2,503,081	2,406,633	0.05%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,721,107	2,382,156	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,431,357	2,368,270	0.05%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	2,400,000	2,364,395	0.05%
67108SAF5	OnDeck Asset Securitization Trust	7.030%	10/17/31	2,350,000	2,355,735	0.05%
30298NAG2	FREMF Mortgage Trust	6.719%	08/25/29	2,451,387	2,328,885	0.05%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,316,958	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	2,312,720	0.05%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,286,208	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	2,120,000	2,257,800	0.05%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,257,301	0.05%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,234,225	0.05%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	2,213,000	2,207,351	0.05%
95003LAA8	Wells Fargo Mortgage Trust	5.515%	02/15/40	2,202,248	2,196,743	0.05%
30296DAG6	FREMF Mortgage Trust	6.619%	01/25/28	2,254,710	2,182,063	0.05%
35708AAG3	FREMF Mortgage Trust	6.519%	10/25/25	2,133,604	2,130,590	0.05%
68278EAE1	Onity Loan Investment Trust	3.000%	06/25/38	2,500,000	2,087,337	0.04%
95003LAL4	Wells Fargo Mortgage Trust	6.865%	02/15/40	2,083,200	2,082,066	0.04%
49327M3F9	Key Bank NA	5.850%	11/15/27	2,000,000	2,063,366	0.04%
37045XFE1	General Motors Financial Co.	5.050%	04/04/28	2,000,000	2,032,151	0.04%
43731QAA6	Home Partners of America Trust	2.908%	09/17/39	2,079,388	2,021,613	0.04%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	2,000,000	2,014,487	0.04%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	2,085,327	1,983,989	0.04%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,965,249	0.04%
30297XAG1	FREMF Mortgage Trust	6.819%	02/25/29	2,045,713	1,962,192	0.04%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	$1,956,171	0.04%
00489TAL0	Acre Commercial Mortgage Trust	7.850%	12/18/37	2,000,000	1,950,288	0.04%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	2,000,000	1,935,654	0.04%
12530VAC9	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,919,219	0.04%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	2,000,000	1,908,986	0.04%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	1,882,502	1,881,339	0.04%
3137BRZK4	FHLMC	5.587%	11/15/37	1,873,331	1,872,028	0.04%
74331VAL0	Progress Residential Trust	4.000%	06/17/41	2,000,000	1,870,716	0.04%
55282XAC4	MF1 Multifamily Housing Mortgage Loan Trust	5.678%	07/15/36	1,868,894	1,868,511	0.04%
3140KEKW7	FNMA	2.205%	08/01/50	1,890,068	1,835,992	0.04%
50205JAC0	LHOME Mortgage Trust	12.404%	03/25/29	1,800,000	1,824,642	0.04%
22689LAC9	Crockett Partners Equipment Co.	10.160%	01/20/31	1,733,333	1,799,390	0.04%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,883,152	1,795,611	0.04%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,786,109	0.04%
50205GAC6	LHOME Mortgage Trust	10.728%	05/25/29	1,750,000	1,768,973	0.04%
17325FBL1	Citibank NA	4.876%	11/19/27	1,750,000	1,763,632	0.04%
3140QGP43	FNMA	2.500%	01/01/41	1,956,909	1,762,207	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	5.906%	02/25/50	1,855,437	1,752,397	0.04%
33830CAG5	DBGS Mortgage Trust	5.961%	06/15/33	2,000,000	1,741,000	0.04%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	1,697,237	1,708,335	0.04%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	1,698,500	1,660,185	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	1,973,186	1,652,415	0.04%
3132D9DX9	FHLMC	2.500%	01/01/41	1,801,852	1,613,203	0.03%
49306SAA4	Key Bank NA	4.390%	12/14/27	1,600,000	1,608,426	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	1,672,011	1,601,488	0.03%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,012,818	1,598,383	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	1,595,024	1,562,840	0.03%
3618F8LP5	GNMA	7.000%	07/20/63	1,489,983	1,528,198	0.03%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,478,494	1,498,126	0.03%
95000U2F9	Wells Fargo & Co.	3.196%	06/17/27	1,500,000	1,489,413	0.03%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,483,679	0.03%
10637YAD7	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,591,584	1,476,148	0.03%
89612LAA4	Tricon American Homes	3.745%	03/17/38	1,473,243	1,461,473	0.03%
65254BAB7	Newtek Small Business Loan Trust	7.500%	10/25/49	1,447,213	1,429,742	0.03%
10637YAE5	Brean Asset Backed Securities Trust	4.500%	05/25/64	1,591,584	1,424,964	0.03%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	1,500,000	1,421,492	0.03%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,388,952	0.03%
05551JAE0	Banc of America Merrill Lynch Commericial Mortgage	2.829%	01/15/32	1,632,500	1,360,415	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,535,153	1,322,591	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.863%	09/17/37	1,250,000	1,256,000	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,538,208	1,251,442	0.03%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	1,248,423	1,248,423	0.03%
05608XAJ1	BXMT Ltd.	7.778%	11/15/37	1,250,000	1,208,376	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,214,000	1,175,394	0.03%
46591HBM1	J.P. Morgan Wealth Management	6.156%	03/25/51	1,187,052	1,169,993	0.03%
3618F8SP8	GNMA	7.000%	08/20/63	1,139,042	1,168,256	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,166,227	0.03%
30296TAG1	FREMF Mortgage Trust	6.419%	10/25/25	1,125,038	1,146,492	0.02%
89616PAA1	Tricolor Auto Securitization Trust	6.360%	12/15/27	1,080,422	1,080,422	0.02%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,064,684	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,105,286	1,020,259	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,096,362	1,019,394	0.02%
29278NAN3	Energy Transfer, LP	5.500%	06/01/27	1,000,000	1,017,340	0.02%
39571VAH1	Greensky Home Improvement	7.790%	06/25/60	1,000,000	1,015,082	0.02%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74153WCU1	Pricoa Global Funding	4.400%	08/27/27	1,000,000	$1,007,608	0.02%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,003,389	0.02%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,001,699	0.02%
78472JAG8	SPS Servicer Advance Receivables Trust	2.420%	11/15/55	1,000,000	996,922	0.02%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	982,305	0.02%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,013,922	980,974	0.02%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	992,212	970,890	0.02%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	960,886	0.02%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	948,621	951,465	0.02%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	924,112	0.02%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	908,333	0.02%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	901,762	0.02%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	901,306	0.02%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	875,485	875,485	0.02%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	868,648	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	824,149	829,555	0.02%
55389TAD3	MVW Own Trust	3.170%	01/22/41	861,240	827,939	0.02%
928668CK6	Volkswagen Group America	4.900%	08/14/26	800,000	803,723	0.02%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	796,206	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	779,998	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	765,692	715,218	0.02%
90357PAV6	US Bank NA	6.789%	08/25/32	701,027	709,184	0.02%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	800,403	694,886	0.02%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	695,859	693,221	0.02%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	606,971	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	564,892	543,149	0.01%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,318	0.01%
025816DV8	American Express Co.	5.043%	07/26/28	500,000	508,531	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	500,000	504,761	0.01%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	500,000	504,137	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	508,346	503,317	0.01%
3136AWFA0	FNMA	4.000%	03/25/53	492,080	490,488	0.01%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	490,228	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	442,533	454,872	0.01%
74333FAA7	Progress Residential Trust	1.427%	07/17/38	430,998	424,076	0.01%
43732TAA9	Home Partners of America Trust	2.703%	10/19/39	413,619	409,098	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	382,444	374,709	0.01%
742855AA7	Prodigy Finance	5.696%	07/25/51	374,187	373,840	0.01%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	391,668	313,947	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	304,029	304,455	0.01%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	300,000	301,669	0.01%
31395NXE2	FNMA	5.121%	07/25/36	292,834	288,002	0.01%
31335AJA7	FHLMC	5.500%	06/01/41	274,921	286,060	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	286,338	281,951	0.01%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	263,782	237,627	0.01%
38375BXT4	GNMA	4.972%	10/20/62	223,932	224,045	0.01%
31395UML2	FHLMC	4.937%	05/15/35	202,111	200,366	0.00%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	194,332	0.00%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	177,881	175,466	0.00%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	163,427	163,142	0.00%
38375BZS4	GNMA	4.957%	10/20/62	149,490	149,536	0.00%
31396JFX8	FHLMC	4.887%	03/15/36	147,994	147,172	0.00%
31398STC7	FNMA	4.971%	12/25/40	146,637	145,384	0.00%
31396LTA8	FNMA	4.851%	11/25/36	133,127	132,001	0.00%
3137ACUF4	FHLMC	4.987%	07/15/41	126,162	125,305	0.00%

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A5TH9	FNMA	4.991%	04/25/42	74,699	$74,198	0.00%
31364JZN6	FNMA	0.000%	04/25/29	70,120	65,695	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	351,047	60,451	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	1,374,547	53,345	0.00%
3137B9GS8	FHLMC	4.887%	07/15/43	41,774	41,638	0.00%
31282YEU9	FHLMC	2.113%	05/15/36	320,759	36,180	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	30,743	30,545	0.00%
38375UWR7	GNMA	5.075%	05/20/66	28,195	28,399	0.00%
31398PWQ8	FNMA	2.079%	05/25/40	235,708	23,851	0.00%
3137AFGG1	FHLMC	4.937%	01/15/41	13,411	13,399	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	303,286	4,612	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.914%	08/25/34	3,173	3,129	0.00%
38379JUK5	GNMA	4.000%	03/20/42	22,009	61	0.00%
Money Market Funds						**10.43%**
857492706	State Street Institutional US Government Money Market Fund - Premier Class			486,975,976	$486,975,976	10.43%

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.