

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%
3618KMA2	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

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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%

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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%
	Provident Funding Associates, LP / PFG Finance Corp.	9.750%	09/15/29	10,500,000	10,682,543	0.17%
74387UAK7	Progress Residential Trust	3.500%	06/17/41	11,500,000	10,676,165	0.17%
74331VAG1	Life Financial Services Trust	5.611%	05/15/39	12,250,000	10,657,488	0.17%
53218DAE8	Newtek Alternative Loan Program	5.720%	06/26/51	11,005,757	10,634,480	0.17%
62986BAA1	Lobel Automobile Receivables Trust	5.530%	04/16/29	10,558,000	10,491,557	0.17%
53948VAB1	CubeSmart, LP	3.000%	02/15/30	11,426,000	10,469,530	0.17%
22966RAF3	Redaptive EAAS Issuer, LLC	5.940%	03/25/42	10,569,525	10,417,573	0.17%
75720AAA0	MultiFamily Structured Credit Risk Notes	6.540%	02/25/45	10,250,000	10,311,558	0.17%
35563UAB4	FHLMC	5.500%	03/01/46	10,561,125	10,282,950	0.17%
3133KY7D5	Upstart Securitization Trust	5.430%	09/20/35	10,300,000	10,234,510	0.17%
91684FAD0	RKTL	5.210%	02/26/35	10,548,000	10,229,043	0.17%
74990JAD7	Softbank Group Corp.	8.625%	04/01/30	10,000,000	10,212,537	0.17%
83408KAA7	GS Mortgage-Backed Securities Trust	5.937%	04/25/63	10,412,887	10,200,303	0.17%
36274QAC9	US Bank NA	10.190%	09/25/32	10,103,694	10,188,935	0.17%
90355PAG1	Lendmark Funding Trust	5.980%	10/20/34	10,400,000	10,108,009	0.16%
52603GAD8	Broadcom, Inc.	4.350%	02/15/30	10,500,000	10,077,792	0.16%
11135FCB5	Builder Circle Mortgage Trust	6.014%	05/25/31	10,000,000	10,030,692	0.16%
12009GAA8	Affirm, Inc.	6.110%	04/15/30	10,000,000	10,017,443	0.16%
00834MAD5	HSBC Holdings plc	5.210%	08/11/28	10,000,000	10,006,467	0.16%
404280DG1	BHMS Commercial Mortgage Trust	6.367%	08/15/42	10,000,000	10,006,250	0.16%
08892BAC0	Kapitus Asset Securitization, LLC	5.490%	09/10/31	10,000,000	10,001,042	0.16%
48555MAA7	Pagaya AI Debt Selection Trust	7.260%	05/15/34	10,000,000	10,000,000	0.16%
69549XAE0	Continental Finance Credit Card, LLC	5.780%	12/15/32	10,000,000	9,996,409	0.16%
66981PAQ1	Capital One Financial Corp.	4.927%	05/10/28	10,000,000	9,988,389	0.16%
14040HCS2	McGraw-Hill Education	5.750%	08/01/28	10,000,000	9,979,676	0.16%
57767XAA8	Builders Capital Loan Acquisition Trust	8.996%	11/25/29	10,000,000	9,947,026	0.16%
12007KAF0	Helmerich & Payne, Inc.	4.650%	12/01/27	10,000,000	9,922,907	0.16%
423452AL5	GNMA	6.500%	07/20/34	9,927,700	9,913,271	0.16%
38384DDS3	Achieve Mortgage	5.920%	03/25/55	10,019,699	9,905,732	0.16%
00449SAA5	American Express Co.	5.098%	02/16/28	9,895,000	9,896,419	0.16%
025816DP1	Newtek Alternative Loan Program	6.490%	12/27/49	10,017,866	9,895,113	0.16%
629863AA9	New York Life Global Funding	4.700%	01/29/29	10,000,000	9,859,405	0.16%
64952WFF5	Group 1 Automotive, Inc.	6.375%	01/15/30	10,000,000	9,814,799	0.16%
398905AQ2	Dollar General Corp.	3.500%	04/03/30	10,559,000	9,807,472	0.16%
256677AG0	Vista Point Securitization Trust	5.252%	10/25/54	9,893,134	9,806,885	0.16%
92841YAA3	American Honda Finance	4.800%	07/06/29	10,000,000	9,798,352	0.16%
02665WHA2	Upgrade Master Pass-Thru Trust	5.130%	03/15/34	10,000,000	9,795,168	0.16%
91533VAC0	GNMA	7.000%	08/20/63	9,869,175	9,789,070	0.16%
38384CW21	Avant Loans Funding Trust	5.250%	05/15/36	10,000,000	9,775,904	0.16%
05359NAC9	Research-Driven Pagaya Motor Asset Trust I	6.012%	06/26/34	10,000,000	9,769,566	0.16%
76089KAF6	Northwestern Mutual Global Funding	4.400%	03/30/29	10,000,000	9,768,888	0.16%
66815L3A5	ROC Mortgage Trust	8.539%	02/25/40	9,800,000	9,744,501	0.16%
77119RAD8	GNMA	7.500%	09/20/55	9,051,962	9,710,349	0.16%
3618LKP93	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,706,218	0.16%
588926AE5	HTAP Trust	7.000%	04/25/37	9,857,656	9,662,438	0.16%
40445NAA6						

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%
3140AU9V9	FNMA	6.000%	12/01/54	7,539,780	7,434,290	0.12%
	Continental Finance Credit Card ABS Master					
66981PAY4	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%
	Continental Finance Credit Card ABS Master					
66981PAZ1	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 Huntington 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%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	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%
56792BAC0	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	Castlake 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	Hyundai 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	Prcoa 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%
31395NXX2	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.