

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 January 2024

Net Assets: \$1,610,261,752

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	38,000,000	\$30,834,922	1.91%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	23,094,297	1.43%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	35,000,000	22,864,844	1.42%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	19,480,352	1.21%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	19,123,125	1.19%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,040,980	18,837,423	1.17%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	23,546,129	18,559,577	1.15%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	25,000,000	17,424,805	1.08%
3140JBPS9	FNMA	4.000%	11/01/48	16,421,222	15,495,114	0.96%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	14,971,328	0.93%
3133KYUP2	FHLMC	2.000%	12/01/40	15,804,798	13,564,536	0.84%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	13,220,508	0.82%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	23,000,000	11,973,477	0.74%
38384FAK8	GNMA	6.500%	08/20/34	9,891,762	10,249,476	0.64%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,105,296	0.63%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,098,465	0.57%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,091,232	0.56%
38383YRT1	GNMA	1.750%	01/20/52	14,488,539	8,853,104	0.55%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,818,179	0.55%
38384FAJ1	GNMA	6.500%	11/20/53	7,959,509	8,427,852	0.52%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,352,444	0.52%
38384FAH5	GNMA	6.500%	08/20/34	7,816,701	8,215,102	0.51%
38383X4C5	GNMA	5.000%	04/20/53	7,630,136	7,669,496	0.48%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,641,069	0.47%
3137H0UV8	FHLMC	2.000%	06/25/41	10,969,360	7,360,381	0.46%
3618FQZ21	GNMA	8.000%	11/20/53	7,009,409	7,306,639	0.45%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,192,406	7,084,918	0.44%
36179WY28	GNMA	3.500%	03/20/52	7,718,559	6,964,614	0.43%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,933,268	0.43%
38384CMZ9	GNMA	6.000%	08/20/53	6,498,184	6,819,465	0.42%
3617YTKJ5	GNMA	5.000%	08/20/52	6,915,438	6,761,196	0.42%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,486,960	0.40%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,439,831	0.40%
38381TE84	GNMA	3.250%	04/20/49	7,097,956	6,351,355	0.39%
3140QGEX1	FNMA	1.500%	12/01/50	8,200,452	6,324,544	0.39%
3617F4Y98	GNMA	4.000%	08/20/62	6,721,875	6,213,112	0.39%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,021,377	0.37%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,937,235	0.37%
3137H6WD3	FHLMC	3.000%	02/25/52	8,622,691	5,857,094	0.36%
38383XTK0	GNMA	5.500%	01/20/53	5,970,742	5,853,294	0.36%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,731,542	0.36%
3137AYTA9	FHLMC	3.000%	02/15/43	6,918,530	5,659,412	0.35%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,854,550	5,604,664	0.35%
38384D6G7	GNMA	7.000%	11/20/53	4,891,573	5,523,044	0.34%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,517,346	0.34%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,471,455	0.34%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,478,885	5,449,778	0.34%
3138NJB09	FNMA	3.290%	12/01/32	5,844,237	5,328,604	0.33%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	5,264,767	0.33%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,182,247	0.32%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,733,958	5,130,250	0.32%

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Schedule of Investments (continued)
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31 January 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	\$5,120,265	0.32%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,060,337	0.31%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	5,000,000	5,031,250	0.31%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,989,844	0.31%
38384ADW0	GNMA	6.000%	01/20/53	4,717,287	4,915,203	0.31%
3136AMXR5	FNMA	4.000%	12/25/43	5,195,446	4,904,160	0.30%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,901,832	0.30%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,750,000	0.29%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,651,152	0.29%
38384FDJ8	GNMA	6.500%	11/20/53	4,304,871	4,552,148	0.28%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,700,541	4,497,134	0.28%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,285,392	0.27%
3136A7K50	FNMA	3.500%	08/25/42	4,780,744	4,265,609	0.26%
3136BNA89	FNMA	4.000%	08/25/52	4,841,471	4,192,046	0.26%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	4,238,835	4,179,129	0.26%
3137HADN3	FHLMC	6.000%	08/25/53	4,067,279	4,147,139	0.26%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,057,763	0.25%
12434LAA2	BXMT Ltd.	6.376%	02/15/38	4,244,923	4,051,147	0.25%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,039,757	0.25%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	4,000,000	4,012,500	0.25%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,011,859	0.25%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,916,712	0.24%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,869,693	3,773,076	0.23%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,756,778	0.23%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,702,616	3,717,946	0.23%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,708,958	0.23%
95003LAA8	Wells Fargo Mortgage Trust	6.626%	02/15/40	3,797,213	3,702,283	0.23%
38382FM43	GNMA	1.250%	06/20/50	4,723,880	3,677,764	0.23%
31326N3C3	FHLMC	2.523%	10/01/50	4,064,724	3,670,944	0.23%
3136AYFY4	FNMA	3.500%	10/25/47	4,118,940	3,670,398	0.23%
3137AHHE1	FHLMC	4.500%	11/15/41	3,761,741	3,603,947	0.22%
3137FA5D6	FHLMC	3.000%	01/15/47	4,484,346	3,600,192	0.22%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,577,379	0.22%
80286WAG1	Santander Drive Auto Receivables Trust	1.480%	01/15/27	3,636,787	3,565,901	0.22%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,562,376	0.22%
3142BAGN6	FHLMC	1.854%	02/01/52	3,926,599	3,530,961	0.22%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,526,511	0.22%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,504,789	0.22%
3137BSJ20	FHLMC	3.500%	10/15/46	3,841,764	3,486,357	0.22%
3622AANG5	GNMA	3.000%	04/20/46	3,873,667	3,459,672	0.21%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,452,774	0.21%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,429,813	0.21%
26210YAG1	Drop Mortgage Trust	7.147%	10/15/43	3,800,000	3,401,000	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,383,079	0.21%
38380Y2K0	GNMA	4.000%	03/20/41	3,814,426	3,373,698	0.21%
3136BLMX5	FNMA	1.500%	02/25/52	4,005,604	3,353,912	0.21%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,351,704	0.21%
05609VAJ4	BX Trust	6.548%	09/15/36	3,400,000	3,340,218	0.21%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,266,509	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,263,659	0.20%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,256,950	0.20%
38383D6H6	GNMA	1.500%	12/20/51	5,839,911	3,241,457	0.20%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,209,129	0.20%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,166,423	0.20%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,136,592	0.19%

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31 January 2024

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66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	\$3,093,800	0.19%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,069,971	0.19%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,060,579	0.19%
38384AWT6	GNMA	6.500%	05/20/53	2,932,976	3,058,500	0.19%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,475,741	3,055,701	0.19%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,715,063	3,044,189	0.19%
3140JBE28	FNMA	2.114%	10/01/50	3,408,524	3,036,551	0.19%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,033,280	0.19%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,026,690	0.19%
38383DQM3	GNMA	1.500%	11/20/51	3,724,062	3,013,251	0.19%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,011,979	0.19%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,957,022	0.18%
38383Y3N0	GNMA	5.000%	10/20/52	3,086,633	2,927,769	0.18%
38379LN85	GNMA	3.000%	05/20/45	3,290,218	2,909,293	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,895,491	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,574,644	2,894,966	0.18%
38383W4W3	GNMA	5.000%	03/20/53	3,127,895	2,884,088	0.18%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,883,071	0.18%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,886,531	2,874,245	0.18%
42704RAG6	HERA Commercial Mortgage Ltd.	7.423%	02/18/38	3,000,000	2,861,643	0.18%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,836,842	0.18%
3136BJQA6	FNMA	1.000%	10/25/51	3,808,749	2,779,878	0.17%
38382BF81	GNMA	3.500%	10/20/49	2,976,336	2,744,738	0.17%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,712,650	0.17%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,039,190	2,688,864	0.17%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	2,700,000	2,685,620	0.17%
31393DUU3	FNMA	4.299%	06/25/43	2,862,336	2,653,971	0.16%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,290,389	2,628,320	0.16%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,606,691	0.16%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,604,700	0.16%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	2,625,000	2,593,121	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,584,062	0.16%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,636,000	2,573,970	0.16%
26210YAJ5	Drop Mortgage Trust	7.697%	10/15/43	3,000,000	2,565,000	0.16%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,564,199	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,552,487	0.16%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,534,326	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,526,284	0.16%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,511,097	2,511,710	0.16%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,510,766	0.16%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,510,013	0.16%
38384AT29	GNMA	6.000%	06/20/53	2,432,550	2,509,652	0.16%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,506,897	0.16%
20824DAA1	Conn Funding II, L.P.	7.050%	01/16/29	2,500,000	2,505,058	0.16%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,502,992	0.16%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,497,614	0.16%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,497,586	0.16%
3140L9CP1	FNMA	1.782%	06/01/51	2,848,695	2,484,223	0.15%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,469,755	0.15%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,438,715	0.15%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,789,428	2,434,706	0.15%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,416,946	0.15%
35563JAA1	MultiFamily Structured Credit Risk	7.145%	07/25/41	2,558,095	2,411,094	0.15%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,402,734	0.15%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,399,170	0.15%

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38384DK97	GNMA	6.500%	11/20/53	2,150,480	\$2,394,780	0.15%
3137FC4R2	FHLMC	3.000%	12/15/47	2,750,910	2,390,822	0.15%
3617F4TN3	GNMA	4.500%	07/20/62	2,528,550	2,387,617	0.15%
38382TSE5	GNMA	1.500%	05/20/51	4,082,668	2,373,403	0.15%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,369,899	0.15%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,398,532	2,357,460	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,350,380	0.15%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,349,357	0.15%
3137B13L4	FHLMC	2.500%	10/15/42	2,770,839	2,335,375	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,328,117	0.14%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,306,846	0.14%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,304,849	0.14%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,300,529	0.14%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,283,062	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,280,887	0.14%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,278,220	0.14%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,209,180	2,271,102	0.14%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	5,000,000	2,265,528	0.14%
48275RAC1	KKR Real Estate Finance Trust	6.752%	02/15/39	2,350,000	2,260,263	0.14%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,256,933	0.14%
3617F4ZA4	GNMA	4.500%	08/20/62	2,382,235	2,249,454	0.14%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,887,231	2,239,073	0.14%
3140QEWA6	FNMA	2.247%	09/01/50	2,490,319	2,234,471	0.14%
3137H44X5	FHLMC	2.000%	11/25/51	2,622,454	2,225,924	0.14%
3136BH5Z8	FNMA	1.000%	07/25/51	3,053,625	2,222,811	0.14%
69354WAF3	PNMAC GMSR Issuer Trust	9.595%	05/25/27	2,200,000	2,216,533	0.14%
3137BGYL7	FHLMC	2.500%	03/15/45	2,809,106	2,204,324	0.14%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,187,339	2,198,313	0.14%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,836,122	2,192,373	0.14%
3136B3JW1	FNMA	3.000%	10/25/48	2,540,958	2,187,661	0.14%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,156,882	2,172,434	0.13%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,000,000	2,170,668	0.13%
38383C3L2	GNMA	1.500%	11/20/51	4,630,411	2,140,944	0.13%
38383LAG5	GNMA	5.750%	11/20/52	2,090,386	2,129,306	0.13%
38377UPB8	GNMA	4.000%	03/20/41	2,250,483	2,125,996	0.13%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,213,387	2,123,545	0.13%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,098,817	0.13%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,087,790	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,052,216	0.13%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,051,090	0.13%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,015,014	2,041,333	0.13%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,040,386	0.13%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,028,038	0.13%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	2,020,328	0.13%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	2,018,420	0.13%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,014,256	0.13%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,009,995	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,009,225	0.12%
3136AM6F1	FNMA	3.000%	04/25/45	2,283,609	2,007,160	0.12%
95003LAG5	Wells Fargo Mortgage Trust	6.926%	02/15/40	2,123,200	2,006,424	0.12%
3137FXPA0	FHLMC	0.750%	10/25/50	2,895,044	2,000,729	0.12%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,998,917	0.12%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	1,998,104	0.12%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	2,000,000	1,995,495	0.12%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,994,452	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,000,000	\$1,994,002	0.12%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,987,932	0.12%
49327M3C6	KeyBank, NA	5.630%	06/14/24	2,000,000	1,987,832	0.12%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,988,228	1,986,864	0.12%
38383W4R4	GNMA	6.000%	03/20/53	1,909,142	1,979,724	0.12%
35563HAA5	MultiFamily Structured Credit Risk	9.595%	05/25/52	1,954,999	1,979,416	0.12%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,398,277	1,977,931	0.12%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,963,819	0.12%
38383YU59	GNMA	5.500%	10/20/52	1,996,243	1,960,595	0.12%
12434LAE4	BXMT Ltd.	6.876%	02/18/38	2,240,000	1,946,249	0.12%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,946,038	0.12%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,836,122	1,941,712	0.12%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,936,281	0.12%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,935,216	0.12%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,926,944	1,933,198	0.12%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,923,299	0.12%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,917,593	0.12%
26210YAA4	Drop Mortgage Trust	6.597%	10/15/43	2,000,000	1,907,500	0.12%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,895,655	0.12%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,888,516	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,881,484	0.12%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,871,050	0.12%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,756,340	1,869,925	0.12%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,864,335	1,869,356	0.12%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,860,416	0.12%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,856,856	0.12%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,438,301	1,850,327	0.11%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,846,326	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,844,191	0.11%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,833,626	0.11%
05609GAJ7	BXMT Ltd.	7.726%	05/15/38	2,250,000	1,825,092	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,821,728	0.11%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,818,904	0.11%
3140KQZD6	FNMA	2.222%	10/01/50	1,958,273	1,817,336	0.11%
3137FDVG4	FHLMC	3.500%	12/15/47	2,007,099	1,799,698	0.11%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,798,506	0.11%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,815,474	1,785,344	0.11%
3617XBPA9	GNMA	3.000%	10/20/51	1,989,736	1,781,899	0.11%
12433UAN5	BX Trust	7.629%	05/15/35	1,802,000	1,781,727	0.11%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,768,343	0.11%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	1,750,000	1,766,614	0.11%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,763,649	0.11%
3137FXJT6	FHLMC	1.000%	10/25/50	2,400,101	1,744,376	0.11%
38380VAH4	GNMA	3.500%	02/20/48	1,915,065	1,744,307	0.11%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,738,375	0.11%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,730,099	0.11%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,728,689	0.11%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,687,870	0.10%
69290LAJ6	PFP Ltd.	7.876%	04/14/38	1,749,913	1,684,359	0.10%
35563GAA7	MultiFamily Structured Credit Risk	7.645%	11/25/51	1,726,567	1,683,450	0.10%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,671,404	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,663,372	0.10%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,638,705	1,637,810	0.10%
69357XAG6	PFP Ltd.	7.252%	08/09/37	1,700,000	1,629,673	0.10%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,628,698	0.10%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	\$1,626,669	0.10%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,626,094	0.10%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,635,891	1,613,288	0.10%
38383VU55	GNMA	5.000%	02/20/53	1,715,252	1,604,421	0.10%
38383VKL1	GNMA	5.500%	01/20/53	1,610,525	1,599,962	0.10%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,596,012	0.10%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,675,201	1,590,971	0.10%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,585,015	0.10%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,577,379	0.10%
3136B2XT4	FNMA	3.500%	09/25/48	1,776,854	1,574,086	0.10%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,568,466	0.10%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,565,935	0.10%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,624,163	1,563,502	0.10%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,554,460	0.10%
3137FRYR6	FHLMC	6.500%	04/25/50	1,457,208	1,548,529	0.10%
38382RXZ6	GNMA	3.500%	09/20/49	1,776,534	1,543,103	0.10%
46591HBM1	J.P. Morgan Wealth Management	7.145%	03/25/51	1,677,235	1,532,515	0.10%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,530,221	0.10%
87276VAG0	TPG Real Estate Finance	7.576%	10/17/34	1,554,700	1,524,088	0.09%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,523,151	0.09%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,516,672	0.09%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,576,931	1,516,060	0.09%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,511,674	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,509,978	0.09%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,507,406	0.09%
38382CRE3	GNMA	2.500%	02/20/50	1,812,888	1,503,262	0.09%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,501,123	0.09%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	1,488,000	1,488,350	0.09%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,485,524	0.09%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,467,291	1,478,836	0.09%
41975AAJ1	Hawaii Hotel Trust	7.540%	05/15/38	1,500,000	1,477,500	0.09%
20824CAA3	Conn Funding II, L.P.	8.010%	01/17/28	1,473,983	1,477,077	0.09%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,473,896	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,468,444	0.09%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,465,518	0.09%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,462,669	0.09%
25216CAE0	DEXT	8.300%	05/15/34	1,500,000	1,460,412	0.09%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,457,731	0.09%
31396XWV2	FNMA	4.238%	08/27/36	1,600,000	1,455,629	0.09%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,450,511	0.09%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,440,263	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,439,767	0.09%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,421,128	1,426,729	0.09%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,426,152	0.09%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,416,822	0.09%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,401,236	0.09%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,397,566	0.09%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,482,846	1,395,836	0.09%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,398,185	1,393,885	0.09%
05609GAG3	BXMT Ltd.	7.196%	05/15/38	1,600,000	1,392,802	0.09%
30297VAA8	FREMF Mortgage Trust	7.709%	01/25/29	1,485,182	1,389,948	0.09%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,387,793	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,381,030	0.09%
38381WV96	GNMA	2.250%	01/20/48	1,595,552	1,380,015	0.09%
95003LAL4	Wells Fargo Mortgage Trust	7.976%	02/15/40	1,524,000	1,379,808	0.09%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	\$1,359,012	0.08%
3137BLY44	FHLMC	3.500%	11/15/45	1,455,367	1,355,858	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,355,659	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,354,533	0.08%
31398NUV4	FNMA	4.750%	10/25/40	1,412,308	1,353,739	0.08%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,347,719	0.08%
3136B9HE0	FNMA	3.000%	10/25/49	1,496,435	1,338,913	0.08%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,320,888	0.08%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,317,877	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,302,943	0.08%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,293,466	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,293,071	0.08%
30308EAG0	FREMF Mortgage Trust	7.509%	06/25/28	1,438,424	1,289,651	0.08%
31418DXY3	FNMA	1.500%	03/01/51	1,728,825	1,289,434	0.08%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,279,152	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,277,679	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.676%	07/15/36	1,300,000	1,272,930	0.08%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,258,035	0.08%
3137F3K60	FHLMC	3.000%	03/15/48	1,436,340	1,249,485	0.08%
36179WF29	GNMA	2.000%	06/20/36	1,450,030	1,247,290	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,243,263	0.08%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,235,927	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,484,538	1,234,703	0.08%
31397QJJ8	FNMA	4.000%	02/25/41	1,288,733	1,233,939	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,232,268	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,230,872	0.08%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,230,111	0.08%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,229,575	0.08%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,221,080	0.08%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,219,672	0.08%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,203,448	0.07%
69290LAL1	PPF Ltd.	8.476%	04/14/38	1,249,938	1,201,936	0.07%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,197,944	0.07%
3136BHED7	FNMA	1.000%	05/25/51	1,596,394	1,194,873	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,215,128	1,191,981	0.07%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,188,810	0.07%
3137H3UE0	FHLMC	1.250%	11/25/51	1,475,330	1,177,496	0.07%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,177,187	0.07%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,202,549	1,173,770	0.07%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,172,077	0.07%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,171,141	0.07%
38383VKK3	GNMA	5.500%	12/20/33	1,157,005	1,171,131	0.07%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,164,867	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,161,941	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,173,426	1,160,373	0.07%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,149,537	0.07%
12434LAJ3	BXMT Ltd.	7.426%	02/15/38	1,520,000	1,145,664	0.07%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,144,089	0.07%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,142,691	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,141,574	0.07%
3133N3XH2	FHLMC	1.500%	11/01/50	1,524,400	1,140,460	0.07%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,139,476	0.07%
3136B5WJ0	FNMA	2.750%	08/25/49	1,713,921	1,130,062	0.07%
90357PAV6	US Bank, NA	6.789%	08/25/32	1,116,189	1,123,458	0.07%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,121,623	0.07%

DIAMOND HILL

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Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	\$1,119,059	0.07%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,114,476	0.07%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,113,688	0.07%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,113,682	0.07%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,112,346	0.07%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,106,139	0.07%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,103,468	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,103,288	0.07%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,100,206	0.07%
3137FDBN1	FHLMC	3.500%	01/15/48	1,236,898	1,099,459	0.07%
38380XUD7	GNMA	3.500%	10/20/29	1,147,411	1,094,298	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,093,887	0.07%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,093,186	1,089,905	0.07%
38380AJZ1	GNMA	3.000%	09/20/46	1,320,547	1,089,658	0.07%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,197,877	1,087,538	0.07%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,076,467	0.07%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,072,122	0.07%
05493JAG6	BDS Ltd.	6.999%	01/18/36	1,093,000	1,068,798	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	1,216,000	1,051,058	0.07%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,045,818	0.06%
3137BHBU0	FHLMC	4.000%	08/15/43	1,092,617	1,041,981	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,033,468	0.06%
3137H1NR3	FHLMC	1.000%	08/25/50	1,388,193	1,029,229	0.06%
38382E5X1	GNMA	2.000%	05/20/50	1,279,442	1,028,208	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,027,304	0.06%
3138WEZA0	FNMA	4.000%	05/01/45	1,081,344	1,025,850	0.06%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	1,022,641	0.06%
3136BH6S3	FNMA	1.500%	07/25/51	1,335,701	1,021,406	0.06%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,019,877	0.06%
3137F63U9	FHLMC	1.250%	11/25/50	1,377,182	1,019,280	0.06%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,017,570	0.06%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,039,976	1,016,611	0.06%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,012,853	0.06%
693475BV6	PNC Financial Services	5.300%	01/21/28	1,000,000	1,008,854	0.06%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,006,269	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	1,006,085	0.06%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,004,277	0.06%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,003,862	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	1,003,370	0.06%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	1,002,745	0.06%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,002,574	0.06%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	1,000,000	1,001,152	0.06%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	992,892	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	987,170	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	985,938	0.06%
38383HKG3	GNMA	4.500%	10/20/51	1,100,276	984,445	0.06%
3136ATQ49	FNMA	3.000%	10/25/46	1,103,755	983,099	0.06%
05549GAG6	BHMS Mortgage Trust	7.130%	07/15/35	1,000,000	982,711	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	978,941	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	978,894	0.06%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	978,361	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	976,885	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	969,089	0.06%
05493JAJ0	BDS Ltd.	7.349%	01/18/36	1,000,000	967,250	0.06%
3136B6VK6	FNMA	2.500%	10/25/49	1,653,612	966,562	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
77118TAA1	ROC Securities Trust	2.487%	08/25/26	978,770	\$964,110	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	962,210	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	961,245	0.06%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.176%	07/15/36	1,000,000	960,600	0.06%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	951,271	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.049%	12/18/37	1,000,000	950,159	0.06%
3133N3XW9	FHLMC	1.500%	04/01/51	1,273,647	949,704	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,061,408	949,534	0.06%
87276VAJ4	TPG Real Estate Finance	7.926%	10/15/34	1,000,000	948,144	0.06%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	942,822	0.06%
3136A5BK1	FNMA	4.000%	04/25/42	985,055	940,053	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	935,911	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	971,297	934,015	0.06%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	926,046	0.06%
00217LAG7	AREIT CRE Trust	7.376%	09/14/36	1,000,000	921,458	0.06%
38379WXZ0	GNMA	3.000%	05/20/46	1,028,900	920,598	0.06%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	919,815	0.06%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	919,682	0.06%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	918,537	0.06%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	916,526	0.06%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	916,401	0.06%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	913,608	0.06%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,380,062	909,567	0.06%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	909,069	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	908,840	0.06%
36179WBR8	GNMA	3.000%	03/20/51	1,045,736	907,949	0.06%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	905,979	0.06%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,820	905,973	0.06%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	905,375	0.06%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	903,466	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	902,502	0.06%
38381XPL4	GNMA	2.500%	06/20/49	1,017,380	897,370	0.06%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	894,714	0.06%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	892,103	0.06%
3137FVRT1	FHLMC	1.500%	09/25/50	1,190,873	890,295	0.06%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	888,891	0.06%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	887,090	0.06%
00217VAG5	AREIT CRE Trust	9.175%	06/17/39	900,000	885,697	0.06%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	885,590	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	884,810	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	878,323	884,096	0.05%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	882,514	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	881,806	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	880,972	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	879,359	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,111	874,103	0.05%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.093%	07/15/25	882,756	873,928	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	871,795	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.345%	01/25/51	894,752	870,175	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	859,559	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	848,616	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	846,402	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,651,879	846,004	0.05%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	840,901	0.05%
3140KFH32	FNMA	2.041%	10/01/50	907,861	838,014	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H36W7	FHLMC	1.500%	10/25/51	1,032,197	\$835,250	0.05%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	826,299	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	825,406	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	822,393	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	818,797	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	813,860	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	809,704	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,017,163	801,889	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	801,776	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	801,106	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	799,205	0.05%
437076CQ3	Home Depot, Inc.	3.625%	04/15/52	1,000,000	791,019	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	781,579	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	780,831	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	767,789	0.05%
3137BDBN5	FHLMC	3.500%	02/15/52	866,435	765,685	0.05%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	758,809	0.05%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	755,686	757,250	0.05%
3137F7J30	FHLMC	2.000%	03/25/50	932,274	755,867	0.05%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	755,179	0.05%
3137FG3P8	FHLMC	4.000%	05/15/48	806,775	754,515	0.05%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	751,789	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.066%	09/17/37	750,000	750,136	0.05%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	746,511	0.05%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	744,571	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,047,451	740,852	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	778,876	736,927	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	736,810	0.05%
3136B5FW0	FNMA	3.000%	07/25/49	844,603	736,368	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	735,882	0.05%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	734,000	0.05%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	733,330	0.05%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	728,882	0.05%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	724,361	0.04%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	721,559	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	720,103	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	721,200	715,191	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	714,425	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	727,284	711,326	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	708,271	0.04%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	708,135	704,667	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	703,947	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	832,496	700,684	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	699,912	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	699,072	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	696,783	0.04%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	695,661	0.04%
69357XAA9	PPF Ltd.	6.452%	08/09/37	700,763	694,717	0.04%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	693,866	0.04%
3136BFWW9	FNMA	1.000%	04/25/51	943,657	678,791	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	674,999	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	883,459	669,946	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	668,592	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	666,668	0.04%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	668,091	666,269	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375CZ45	GNMA	2.500%	06/20/42	907,000	\$665,816	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,446,395	665,810	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	661,260	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	656,527	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	655,734	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	654,371	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	649,399	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	647,115	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	645,254	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	644,969	0.04%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	632,699	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.549%	12/18/37	675,000	632,096	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	632,028	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	630,851	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	830,833	621,572	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	620,737	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	616,650	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	615,526	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	613,543	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	607,145	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	605,068	0.04%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	604,684	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	602,485	0.04%
31418DUZ3	FNMA	1.500%	11/01/50	802,657	600,642	0.04%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	599,745	0.04%
31397U6D6	FNMA	4.500%	07/25/41	619,301	599,375	0.04%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	598,712	0.04%
38382FF33	GNMA	3.000%	04/20/50	865,066	597,074	0.04%
30306MAG4	FREMF Mortgage Trust	7.659%	12/25/24	603,756	592,783	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	6.895%	02/25/50	658,803	587,348	0.04%
38380GSU9	GNMA	4.000%	08/20/47	677,195	586,379	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	583,664	0.04%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	582,524	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	582,132	0.04%
3137F96P1	FHLMC	1.000%	02/25/51	773,969	580,352	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	578,076	0.04%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	577,765	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,055,601	577,632	0.04%
38380YTX3	GNMA	3.500%	09/20/48	640,486	574,563	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	604,042	572,567	0.04%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	572,028	0.04%
46591HBK5	J.P. Morgan Wealth Management	6.645%	03/25/51	606,061	571,893	0.04%
05609VAL9	BX Trust	7.098%	09/15/36	580,000	569,074	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	553,939	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	749,702	553,644	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	696,699	550,038	0.03%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	598,199	548,975	0.03%
31392JAA7	FNMA	6.500%	07/25/42	541,415	548,471	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	548,348	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	543,891	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	539,983	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	539,340	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	600,769	537,492	0.03%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	543,602	537,338	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.276%	02/15/40	580,000	536,500	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
345397D67	Ford Motor Credit Co., LLC	7.122%	11/07/33	500,000	\$535,835	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	533,111	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	531,217	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	529,759	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	529,044	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	527,686	0.03%
3136B3W97	FNMA	3.500%	03/25/49	593,740	525,764	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	500,000	525,084	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,111,605	522,938	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	519,516	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	516,300	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	514,849	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	514,221	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	513,762	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	513,500	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	512,916	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	512,094	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	510,392	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	510,082	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	509,338	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	508,429	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	507,439	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	507,299	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	505,968	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	505,377	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	505,333	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	504,715	0.03%
74256LEX3	Principal Life Global Funding	5.000%	01/16/27	500,000	503,736	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	503,397	0.03%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	503,186	0.03%
65339KCU2	Nextera Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	503,146	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	502,918	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	502,862	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	502,401	0.03%
89236TLL7	Toyota Motor Credit Corp.	4.650%	01/05/29	500,000	502,072	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	501,647	0.03%
78016HZW3	Royal Bank of Canada	5.150%	02/01/34	500,000	501,146	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	501,133	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	500,816	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	499,978	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	499,197	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	499,050	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	495,624	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	494,382	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	494,285	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	493,373	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	491,753	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	490,864	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	490,764	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	486,271	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	484,403	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	483,796	0.03%
3136B25U2	FNMA	4.000%	09/25/48	595,113	482,536	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	481,020	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	475,587	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35708AAG3	FREMF Mortgage Trust	7.509%	10/25/25	491,756	\$475,566	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	473,792	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	471,812	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	471,763	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	470,087	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	468,307	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	466,006	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	464,897	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	464,173	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	493,100	463,904	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	463,567	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	461,605	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	458,589	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	686,446	456,489	0.03%
38382QPY0	GNMA	1.000%	05/20/51	597,246	456,003	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	454,881	0.03%
3622AAF90	GNMA	4.500%	08/20/49	474,375	453,252	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	446,436	0.03%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	445,118	0.03%
31397SBL7	FNMA	5.000%	03/25/41	440,705	443,324	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	443,269	0.03%
38380YRT4	GNMA	4.000%	08/20/48	496,593	443,055	0.03%
38381AUR5	GNMA	4.000%	11/20/48	529,764	442,571	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	441,290	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	440,542	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	439,965	0.03%
38141GXX4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	439,785	0.03%
38382KV67	GNMA	1.000%	11/20/50	529,213	437,357	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	437,279	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	434,704	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	495,788	432,326	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	471,574	432,283	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	431,222	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	430,366	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	430,340	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	427,331	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	427,073	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	425,870	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	425,524	0.03%
38379QDD4	GNMA	3.500%	09/20/35	435,552	422,505	0.03%
38381BAV6	GNMA	4.000%	12/20/48	506,757	421,791	0.03%
38382RGV4	GNMA	1.000%	07/20/50	551,022	421,089	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	415,314	0.03%
3136AUFW6	FNMA	3.000%	11/25/46	627,527	414,943	0.03%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	416,796	414,269	0.03%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	412,951	0.03%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	411,217	0.03%
38381XTS5	GNMA	3.500%	08/20/49	517,000	410,941	0.03%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	408,806	0.03%
38374GV41	GNMA	6.000%	06/20/34	400,988	408,010	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	407,662	0.03%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	407,338	0.03%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	404,106	0.03%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,150	0.03%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	400,595	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	\$400,559	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	399,806	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	398,321	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	395,787	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	394,651	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	393,940	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	392,407	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	671,525	391,020	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	428,350	390,439	0.02%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	389,770	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	389,679	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	389,136	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	496,023	388,800	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	385,765	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	385,408	0.02%
3136B6US0	FNMA	2.750%	10/25/49	589,936	383,020	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	379,062	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,560	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	375,424	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	465,935	375,091	0.02%
38141GYE8	Goldman Sachs Group, Inc.	5.860%	09/10/24	375,000	374,725	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	371,277	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	413,175	368,406	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	368,338	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	366,247	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	527,913	354,475	0.02%
30298NAG2	FREMF Mortgage Trust	7.709%	08/25/29	376,226	350,198	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	348,348	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	347,688	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	344,878	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	344,273	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	342,584	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	349,149	341,632	0.02%
38376U3C1	GNMA	3.500%	05/20/47	441,831	339,500	0.02%
31418CL85	FNMA	4.500%	06/01/37	340,502	338,716	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	372,998	338,222	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	335,194	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	346,633	332,992	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	331,116	0.02%
31395NXE2	FNMA	6.109%	07/25/36	330,530	329,894	0.02%
35708UAC8	FREMF Mortgage Trust	7.959%	11/25/24	330,814	326,116	0.02%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	324,911	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	414,883	323,670	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	360,215	323,320	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	321,069	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	320,693	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	317,791	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	317,264	0.02%
35709BAC9	FREMF Mortgage Trust	7.359%	07/25/28	338,254	313,438	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	323,916	311,760	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	308,140	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	376,306	305,813	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	305,573	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	304,962	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	306,853	304,409	0.02%

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38380UX40	GNMA	3.000%	01/20/48	412,947	\$304,237	0.02%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	310,382	303,964	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	299,839	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	296,880	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	296,026	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	292,172	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	292,022	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	287,642	0.02%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	290,867	285,780	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	285,411	0.02%
38378HSU1	GNMA	4.500%	09/20/42	302,794	282,910	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	282,663	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	282,216	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	279,293	0.02%
3618AYM56	GNMA	3.000%	02/20/63	331,605	279,074	0.02%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	279,019	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	278,611	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	278,264	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	307,968	277,874	0.02%
3137BRZK4	FHLMC	6.560%	11/15/37	280,710	276,883	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	275,514	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	275,089	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	266,977	273,532	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	289,553	273,516	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,657,509	273,079	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	272,646	0.02%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	275,648	271,925	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	278,000	271,535	0.02%
742855AA7	Prodigy Finance	6.700%	07/25/51	271,529	270,861	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	269,578	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	292,946	269,370	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	268,565	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	266,969	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	264,532	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	264,067	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	263,840	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	263,287	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	261,805	0.02%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	261,643	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	261,005	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,221	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	265,561	258,912	0.02%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	261,091	258,165	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	260,673	258,027	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	254,643	0.02%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	254,587	0.02%
31394ARR9	FNMA	0.000%	11/25/32	287,425	254,139	0.02%
38379FUL1	GNMA	3.000%	01/20/29	267,322	253,851	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	252,975	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	252,904	0.02%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	252,389	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	250,900	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	250,379	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	246,612	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	248,404	246,337	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	\$245,032	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	244,927	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	244,850	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	244,362	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	263,240	242,738	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	242,155	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	241,697	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	240,548	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	257,514	238,133	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	237,045	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	236,399	0.01%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	233,009	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	236,253	231,413	0.01%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	229,204	0.01%
36297GPF1	GNMA	4.500%	07/15/40	227,464	227,076	0.01%
3138LLN68	FNMA	3.280%	12/01/32	246,021	225,546	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	224,469	0.01%
30296DAG6	FREMF Mortgage Trust	7.609%	01/25/28	236,208	223,598	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	223,364	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	223,282	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	223,263	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	222,832	0.01%
31396KUR1	FNMA	6.000%	07/25/36	214,560	221,770	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	221,169	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	233,081	220,746	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	228,226	218,446	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	218,435	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	226,609	217,913	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	225,883	217,749	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	217,590	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	217,220	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	215,836	0.01%
30296JAC2	FREMF Mortgage Trust	7.609%	02/25/25	213,477	209,424	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	208,004	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.528%	09/15/36	208,438	207,980	0.01%
38375UMN7	GNMA	5.937%	07/20/64	206,221	205,315	0.01%
38375UWR7	GNMA	4.869%	05/20/66	204,035	203,294	0.01%
3138EMW49	FNMA	3.000%	11/01/33	214,356	202,443	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	217,163	201,597	0.01%
38379VV50	GNMA	0.599%	03/20/46	1,682,243	199,728	0.01%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	198,918	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	248,548	197,878	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	196,922	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	196,150	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	193,576	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	193,395	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	191,925	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	233,213	191,769	0.01%
31394EPD4	FNMA	5.500%	07/25/35	188,230	190,534	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	191,686	190,189	0.01%
38382XCC7	GNMA	3.000%	08/20/51	305,985	189,883	0.01%
38381RYW3	GNMA	5.000%	03/20/49	191,629	189,837	0.01%
3618A55J8	GNMA	3.000%	10/20/62	225,372	189,669	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	188,546	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	245,560	186,348	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.506%	02/19/37	200,000	\$186,284	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	186,228	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	190,108	184,624	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	183,608	0.01%
3136A8WU0	FNMA	1.141%	09/25/42	1,669,163	182,717	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	179,691	181,244	0.01%
38382JG42	GNMA	1.000%	09/20/50	497,245	179,109	0.01%
3136B3F62	FNMA	3.000%	02/25/49	198,355	178,122	0.01%
30260WAA9	FHF Trust	1.270%	03/15/27	182,670	177,218	0.01%
3137B5QZ9	FHLMC	5.860%	01/15/35	177,778	175,378	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	191,823	174,808	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	177,238	174,782	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	171,089	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	167,980	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	182,588	165,651	0.01%
36179ULT7	GNMA	4.000%	02/20/34	163,245	161,319	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	167,412	161,089	0.01%
38374KUK7	GNMA	5.000%	02/20/35	155,517	155,662	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	838,511	153,501	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	156,083	152,381	0.01%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	152,298	151,829	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	154,642	151,517	0.01%
38377TVT5	GNMA	0.527%	02/16/41	1,342,998	146,924	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	146,892	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	145,292	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	155,856	143,600	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	143,473	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	148,913	140,249	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	139,476	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	139,058	138,004	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	142,545	137,131	0.01%
31397LJ34	FNMA	5.000%	07/25/38	137,088	134,698	0.01%
38381RAD1	GNMA	3.500%	02/20/49	144,404	133,466	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	132,985	0.01%
31394BZM9	FNMA	3.698%	10/25/31	122,196	129,141	0.01%
38378UPW1	GNMA	1.199%	12/20/39	1,195,786	128,592	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	173,790	127,755	0.01%
38374MX46	GNMA	6.000%	04/20/36	124,925	127,718	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	127,416	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	120,735	124,061	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	122,947	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	119,168	0.01%
31394CBU5	FNMA	5.500%	02/25/35	113,907	118,055	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	112,898	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,725	112,115	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	110,995	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	114,751	110,903	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	110,146	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,000,738	109,203	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	108,122	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	106,945	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	135,279	105,055	0.01%
3137ASM92	FHLMC	1.160%	07/15/42	657,823	102,949	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	115,868	101,690	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	101,215	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
172967MB4	Citigroup, Inc.	6.842%	07/01/26	100,000	\$100,700	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	542,282	100,419	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	103,845	100,415	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	109,015	100,327	0.01%
31398GJB6	FNMA	5.296%	12/25/39	97,765	99,306	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	98,516	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	97,947	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	97,797	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,670	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	97,557	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	97,323	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	97,245	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	97,233	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	97,045	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	96,959	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	96,567	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	96,401	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	96,297	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,861	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	95,303	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	95,255	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	95,354	95,075	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	94,675	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	94,570	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	94,372	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	94,255	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	93,593	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	92,486	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	89,935	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	99,213	88,573	0.01%
31396LTA8	FNMA	5.839%	11/25/36	88,946	87,568	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	81,172	86,919	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	86,838	0.01%
19421UAA2	College Ave Student Loans	6.850%	12/28/48	86,502	86,243	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	98,459	86,065	0.01%
3136A3D24	FNMA	5.859%	02/25/42	85,576	84,116	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	83,952	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	83,531	0.01%
31396VSS8	FNMA	4.250%	05/25/37	83,867	83,153	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	85,643	78,417	0.00%
38378FHY9	GNMA	2.000%	01/20/43	100,000	77,522	0.00%
3136AFY32	FNMA	4.000%	08/25/33	913,823	77,007	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	92,830	76,862	0.00%
38375QX95	GNMA	5.250%	06/20/38	77,151	76,736	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	83,224	75,339	0.00%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,793	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	493,505	74,194	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	82,811	72,331	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	77,175	71,801	0.00%
31395QCY4	FNMA	3.000%	08/25/42	77,650	70,096	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	68,283	65,956	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	87,540	65,138	0.00%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	65,370	64,961	0.00%
31397NUG8	FNMA	5.000%	08/25/36	64,198	64,060	0.00%
3137GAPS0	FHLMC	5.960%	10/15/40	65,062	63,696	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136FES37	FNMA	5.000%	03/25/35	430,966	\$62,674	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	78,894	59,437	0.00%
3137ACUF4	FHLMC	5.960%	07/15/41	60,172	59,274	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	57,534	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	60,861	56,517	0.00%
3137AFRK0	FHLMC	1.240%	08/15/30	925,285	53,280	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	55,117	53,076	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	61,965	51,742	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	51,036	49,882	0.00%
31398KP95	FHLMC	4.500%	11/15/39	50,630	48,892	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,322	47,949	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	360,144	47,620	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,609	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	46,042	0.00%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	46,049	46,011	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	684,684	45,213	0.00%
38376R6W1	GNMA	4.834%	06/20/63	45,681	45,146	0.00%
31371HKW7	FNMA	6.500%	03/01/29	42,590	43,148	0.00%
38380CUH4	GNMA	4.000%	02/20/44	649,283	42,549	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	42,279	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	42,244	42,013	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	39,745	41,602	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	474,629	41,300	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	41,141	0.00%
31392FWH6	FNMA	6.000%	12/25/32	38,817	40,085	0.00%
3136AKPY3	FNMA	0.591%	07/25/44	339,444	39,353	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	525,072	39,062	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,505	36,355	0.00%
3136ARX94	FNMA	3.500%	02/25/43	709,590	34,030	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	35,374	32,243	0.00%
31283APR5	FHLMC	5.760%	05/15/28	30,280	30,228	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	32,403	29,662	0.00%
31282YEU9	FHLMC	1.140%	05/15/36	250,593	28,795	0.00%
3136FENW8	FNMA	0.000%	05/25/37	33,332	27,069	0.00%
3136ASED4	FNMA	3.500%	07/25/35	302,969	26,622	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,695	25,779	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	283,588	23,512	0.00%
38375UE89	GNMA	4.554%	08/20/67	23,606	23,148	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	19,318	0.00%
31396LCF5	FNMA	0.000%	10/25/36	20,808	18,433	0.00%
38378WNC3	GNMA	0.749%	02/20/42	200,912	13,721	0.00%
31394DXZ8	FNMA	1.141%	05/25/35	222,678	13,387	0.00%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	11,132	11,120	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,901	0.00%
86359BBS9	Structured Asset Securities Corp.	5.803%	12/25/33	6,484	6,226	0.00%
31398PWQ8	FNMA	1.091%	05/25/40	37,239	3,487	0.00%
31393DUV1	FNMA	0.096%	06/25/43	8,035,570	3,375	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	86,203	3,267	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	2,188	2,176	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	108,579	743	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	74,925	326	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

31 January 2024

Money Market Funds				5.16%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class	83,019,031	\$83,060,541	5.16%

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.