

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 June 2023**

**Net Assets:           \$ 159,802,536**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,957,118	5.60%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,539,626	4.72%
NVR	NVR, Inc.	955	6,064,842	3.80%
PH	Parker-Hannifin Corp.	15,004	5,852,160	3.66%
POST	Post Holdings, Inc.	65,425	5,669,076	3.55%
AIG	American International Group, Inc.	91,694	5,276,073	3.30%
CUBE	CubeSmart	111,830	4,994,328	3.13%
FCX	Freeport-McMoRan, Inc.	122,738	4,909,520	3.07%
RRX	Regal Rexnord Corp.	31,865	4,904,024	3.07%
ESAB	ESAB Corp.	70,742	4,707,173	2.95%
ENOV	Enovis Corp.	69,822	4,476,987	2.80%
ASH	Ashland, Inc.	46,129	4,009,071	2.51%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,873,552	2.42%
LANC	Lancaster Colony Corp.	19,008	3,822,319	2.39%
BSX	Boston Scientific Corp.	66,831	3,614,889	2.26%
CHKP	Check Point Software Technologies Ltd.	28,687	3,603,661	2.25%
WBS	Webster Financial Corp.	95,055	3,588,326	2.25%
CTRA	Coterra Energy, Inc.	135,086	3,417,676	2.14%
ST	Sensata Technologies Holding plc	71,281	3,206,932	2.01%
COOP	Mr. Cooper Group, Inc.	57,741	2,924,004	1.83%
WLTW	Willis Towers Watson plc	11,829	2,785,730	1.74%
ALGT	Allegiant Travel Co.	21,861	2,760,607	1.73%
UGI	UGI Corp.	101,011	2,724,267	1.70%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,601,667	1.63%
UDR	UDR, Inc.	56,513	2,427,799	1.52%
ALL	Allstate Corp. (The)	21,335	2,326,368	1.46%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,267,885	1.42%
CIEN	Ciena Corp.	52,205	2,218,190	1.39%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,207,773	1.38%
KEX	Kirby Corp.	27,291	2,100,042	1.31%
ALK	Alaska Air Group, Inc.	39,425	2,096,622	1.31%
WY	Weyerhaeuser Co.	60,899	2,040,726	1.28%
RYN	Rayonier, Inc.	63,857	2,005,110	1.25%
OZK	Bank OZK	49,368	1,982,619	1.24%
CTSH	Cognizant Technology Solutions Corp. - Class A	29,893	1,951,415	1.22%
JLL	Jones Lang LaSalle, Inc.	11,775	1,834,545	1.15%
NXPI	NXP Semiconductors NV	8,816	1,804,459	1.13%
FIS	Fidelity National Information Services, Inc.	31,246	1,709,156	1.07%
FERG	Ferguson plc	10,585	1,665,126	1.04%
BOKF	BOK Financial Corp.	19,117	1,544,271	0.97%
ADM	Archer-Daniels-Midland Co.	19,743	1,491,781	0.93%
MTN	Vail Resorts, Inc.	4,707	1,185,034	0.74%
KMX	CarMax, Inc.	13,951	1,167,699	0.73%
SRCL	Stericycle, Inc.	22,939	1,065,287	0.67%
ARW	Arrow Electronics, Inc.	7,398	1,059,616	0.66%
SBAC	SBA Communications Corp. - Class A	4,406	1,021,135	0.64%
HBI	Hanesbrands, Inc.	221,866	1,007,272	0.63%
DEI	Douglas Emmett, Inc.	70,421	885,192	0.55%
L	Loews Corp.	14,872	883,099	0.55%
SF	Stifel Financial Corp.	14,654	874,404	0.55%
LEA	Lear Corp.	5,739	823,833	0.52%

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## Schedule of Investments (continued)

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30 June 2023

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BRBR	BellRing Brands, Inc.	22,418	\$820,499	0.51%
VFC	VF Corp.	42,738	815,868	0.51%
BWA	BorgWarner, Inc.	16,456	804,863	0.50%
BHF	Brighthouse Financial, Inc.	14,701	696,092	0.44%
<b>Money Market Funds</b>				<b>4.10%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	6,545,989	\$6,545,989	4.10%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](http://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.