

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**28 February 2023**

**Net Assets: \$ 198,618,540**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	62,556	\$10,358,022	5.22%
RRR	Red Rock Resorts, Inc. - Class A	196,007	8,559,626	4.31%
SIVB	SVB Financial Group	23,677	6,821,580	3.44%
FCX	Freeport-McMoRan, Inc.	160,179	6,562,534	3.30%
POST	Post Holdings, Inc.	72,043	6,480,988	3.26%
PH	Parker-Hannifin Corp.	18,398	6,473,336	3.26%
CUBE	CubeSmart	135,872	6,384,625	3.22%
NVR	NVR, Inc.	1,230	6,363,553	3.20%
AIG	American International Group, Inc.	94,718	5,788,217	2.91%
WBS	Webster Financial Corp.	108,461	5,761,448	2.90%
CHKP	Check Point Software Technologies Ltd.	43,349	5,363,138	2.70%
ESAB	ESAB Corp.	86,962	5,100,321	2.57%
RBC	Regal Rexnord Corp.	31,905	5,029,504	2.53%
ASH	Ashland, Inc.	48,449	4,931,139	2.48%
FRC	First Republic Bank	37,551	4,619,149	2.33%
UGI	UGI Corp.	121,032	4,506,021	2.27%
ST	Sensata Technologies Holding plc	85,365	4,317,762	2.17%
SSNC	SS&C Technologies Holdings, Inc.	73,021	4,286,333	2.16%
LANC	Lancaster Colony Corp.	22,320	4,284,994	2.16%
ENOV	Enovis Corp.	71,237	4,104,676	2.07%
BSX	Boston Scientific Corp.	87,475	4,086,832	2.06%
COG	Coterra Energy, Inc.	162,045	4,046,264	2.04%
OZK	Bank OZK	85,457	3,933,586	1.98%
WLTW	Willis Towers Watson plc	15,790	3,700,544	1.86%
COOP	Mr. Cooper Group, Inc.	71,566	3,322,809	1.67%
ALK	Alaska Air Group, Inc.	67,379	3,222,738	1.62%
RHP	Ryman Hospitality Properties, Inc.	34,300	3,182,011	1.60%
ALL	Allstate Corp. (The)	22,875	2,945,843	1.48%
HIG	Hartford Financial Services Group, Inc. (The)	37,568	2,940,823	1.48%
KEX	Kirby Corp.	39,061	2,833,094	1.43%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	39,755	2,698,172	1.36%
CIEN	Ciena Corp.	52,455	2,529,380	1.27%
CTSH	Cognizant Technology Solutions Corp. - Class A	39,903	2,499,125	1.26%
RYN	Rayonier, Inc.	73,348	2,463,026	1.24%
BOKF	BOK Financial Corp.	22,919	2,399,161	1.21%
WY	Weyerhaeuser Co.	73,246	2,288,938	1.15%
JLL	Jones Lang LaSalle, Inc.	12,868	2,244,951	1.13%
MTN	Vail Resorts, Inc.	9,390	2,192,471	1.10%
FIS	Fidelity National Information Services, Inc.	31,129	1,972,645	0.99%
NXPI	NXP Semiconductors NV	10,756	1,919,731	0.97%
ADM	Archer-Daniels-Midland Co.	24,054	1,914,698	0.96%
BKU	BankUnited, Inc.	43,812	1,551,821	0.78%
L	Loews Corp.	24,381	1,489,435	0.75%
UDR	UDR, Inc.	34,643	1,484,106	0.75%
BRBR	BellRing Brands, Inc.	46,425	1,433,604	0.72%
ALGT	Allegiant Travel Co.	13,788	1,413,959	0.71%
SRCL	Stericycle, Inc.	26,434	1,260,373	0.64%
HBI	Hanesbrands, Inc.	221,866	1,260,199	0.64%
KMX	CarMax, Inc.	17,389	1,200,537	0.61%
VFC	VF Corp.	42,738	1,060,757	0.53%
DEI	Douglas Emmett, Inc.	70,421	995,049	0.50%

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BHF	Brighthouse Financial, Inc.	17,195	\$994,387	0.50%
BWA	BorgWarner, Inc.	19,393	975,080	0.49%
AAP	Advance Auto Parts, Inc.	6,420	930,643	0.47%
<b>Money Market Funds</b>				<b>3.25%</b>
State Street Institutional US Government Money Market Fund - Premier Class		6,453,230	\$6,453,230	3.25%

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.