

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund (closed to most new investors)
28 February 2023

Net Assets: \$2,113,408,320

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	817,910	\$135,429,538	6.41%
RRR	Red Rock Resorts, Inc. - Class A	2,070,041	90,398,690	4.28%
WBS	Webster Financial Corp.	1,437,449	76,357,291	3.61%
POST	Post Holdings, Inc.	760,421	68,407,473	3.24%
CUBE	CubeSmart	1,390,992	65,362,714	3.09%
NVR	NVR, Inc.	12,135	62,781,879	2.97%
ESAB	ESAB Corp.	1,009,392	59,200,841	2.80%
CALM	Cal-Maine Foods, Inc.	1,026,756	58,319,741	2.76%
BOKF	BOK Financial Corp.	502,069	52,556,583	2.49%
RBC	Regal Rexnord Corp.	322,780	50,883,039	2.41%
ASH	Ashland, Inc.	496,183	50,501,506	2.39%
ST	Sensata Technologies Holding plc	991,522	50,151,183	2.37%
COG	Coterra Energy, Inc.	1,947,073	48,618,413	2.30%
OZK	Bank OZK	1,047,131	48,199,440	2.28%
GTES	Gates Industrial Corp. plc	3,420,037	48,017,319	2.27%
COOP	Mr. Cooper Group, Inc.	997,213	46,300,600	2.19%
LANC	Lancaster Colony Corp.	237,976	45,686,632	2.16%
SSNC	SS&C Technologies Holdings, Inc.	772,328	45,335,654	2.15%
UGI	UGI Corp.	1,190,413	44,319,076	2.10%
ALGT	Allegiant Travel Co.	431,327	44,232,584	2.09%
ENOV	Enovis Corp.	761,925	43,902,118	2.08%
LOB	Live Oak Bancshares, Inc.	1,164,891	40,258,633	1.90%
SIVB	SVB Financial Group	126,989	36,586,801	1.73%
WNS	WNS Holdings Ltd.	411,535	35,770,622	1.69%
RYN	Rayonier, Inc.	1,063,827	35,723,311	1.69%
RHP	Ryman Hospitality Properties, Inc.	351,084	32,570,063	1.54%
SANM	Sanmina Corp.	488,375	29,527,153	1.40%
FA	First Advantage Corp.	2,025,628	29,391,862	1.39%
KEX	Kirby Corp.	395,700	28,700,121	1.36%
FIBK	First Interstate BancSystem, Inc. - Class A	788,162	28,011,277	1.33%
BKU	BankUnited, Inc.	782,407	27,712,856	1.31%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	394,476	26,773,086	1.27%
CIEN	Ciena Corp.	540,537	26,064,694	1.23%
L	Loews Corp.	421,925	25,775,398	1.22%
JLL	Jones Lang LaSalle, Inc.	137,690	24,021,397	1.14%
RNR	RenaissanceRe Holdings Ltd.	103,448	22,230,975	1.05%
ERII	Energy Recovery, Inc.	998,606	22,039,234	1.04%
MTN	Vail Resorts, Inc.	94,159	21,985,185	1.04%
FRC	First Republic Bank	172,633	21,235,585	1.00%
BHF	Brighthouse Financial, Inc.	362,696	20,974,710	0.99%
UDR	UDR, Inc.	473,422	20,281,398	0.96%
ESGR	Enstar Group Ltd.	81,049	19,817,291	0.94%
CIVI	Civitas Resources, Inc.	278,418	19,536,591	0.92%
BRBR	BellRing Brands, Inc.	607,056	18,745,889	0.89%
ALK	Alaska Air Group, Inc.	379,602	18,156,364	0.86%
WWW	Wolverine World Wide, Inc.	1,077,017	18,040,035	0.85%
DEI	Douglas Emmett, Inc.	1,078,475	15,238,852	0.72%
SRCL	Stericycle, Inc.	291,650	13,905,872	0.66%
PRG	PROG Holdings, Inc.	538,279	13,306,257	0.63%
HBI	Hanesbrands, Inc.	2,247,678	12,766,811	0.60%
KMX	CarMax, Inc.	177,996	12,288,844	0.58%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Small-Mid Cap Fund (closed to most new investors)
28 February 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
BWA	BorgWarner, Inc.	244,321	\$12,284,460	0.58%
BSX	Boston Scientific Corp.	243,915	11,395,709	0.54%
AAP	Advance Auto Parts, Inc.	64,828	9,397,467	0.44%
BRO	Brown & Brown, Inc.	164,530	9,225,197	0.44%
BR	Broadridge Financial Solutions, Inc.	65,306	9,193,779	0.44%
ITGR	Integer Holdings Corp.	85,370	6,401,043	0.30%
ARW	Arrow Electronics, Inc.	51,089	6,027,991	0.29%
Money Market and Short Duration Fixed Income				4.47%
	State Street Institutional US Government Money Market Fund - Premier Class	85,491,159	\$85,491,159	4.05%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	942,088	8,949,835	0.42%

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.