

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 August 2023

Net Assets: \$ 157,187,850

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,096,223	5.15%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,080,286	4.50%
POST	Post Holdings, Inc.	69,731	6,255,568	3.98%
PH	Parker-Hannifin Corp.	15,004	6,255,168	3.98%
NVR	NVR, Inc.	931	5,937,294	3.78%
AIG	American International Group, Inc.	91,694	5,365,933	3.41%
RRX	Regal Rexnord Corp.	31,865	5,168,184	3.29%
ESAB	ESAB Corp.	69,201	4,994,236	3.18%
FCX	Freeport-McMoRan, Inc.	122,738	4,898,474	3.12%
CUBE	CubeSmart	116,230	4,847,953	3.08%
ASH	Ashland, Inc.	53,692	4,651,338	2.96%
WBS	Webster Financial Corp.	95,055	4,031,283	2.56%
ENOV	Enovis Corp.	69,822	3,912,825	2.49%
CTRA	Coterra Energy, Inc.	135,086	3,808,074	2.42%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,670,286	2.33%
BSX	Boston Scientific Corp.	66,831	3,604,864	2.29%
CHKP	Check Point Software Technologies Ltd.	25,188	3,390,053	2.16%
CIEN	Ciena Corp.	67,539	3,375,599	2.15%
COOP	Mr. Cooper Group, Inc.	57,314	3,247,411	2.07%
LANC	Lancaster Colony Corp.	19,608	3,239,046	2.06%
UDR	UDR, Inc.	70,719	2,821,688	1.79%
WLTW	Willis Towers Watson plc	12,650	2,615,514	1.66%
ST	Sensata Technologies Holding plc	68,584	2,580,130	1.64%
ALL	Allstate Corp. (The)	23,904	2,577,090	1.64%
UGI	UGI Corp.	101,011	2,543,457	1.62%
RHP	Ryman Hospitality Properties, Inc.	29,435	2,502,858	1.59%
LHX	L3Harris Technologies, Inc.	13,527	2,409,023	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,201,642	1.40%
FWONK	Liberty Media Corp - Liberty Formula One	30,126	2,072,368	1.32%
JLL	Jones Lang LaSalle, Inc.	11,775	2,034,720	1.29%
WY	Weyerhaeuser Co.	60,899	1,994,442	1.27%
ALGT	Allegiant Travel Co.	21,861	1,942,131	1.24%
RYN	Rayonier, Inc.	63,857	1,909,324	1.21%
FIS	Fidelity National Information Services, Inc.	31,246	1,745,402	1.11%
OZK	Bank OZK	43,386	1,742,816	1.11%
FERG	Ferguson plc	10,585	1,710,113	1.09%
NXPI	NXP Semiconductors NV	7,948	1,635,063	1.04%
BOKF	BOK Financial Corp.	19,117	1,588,814	1.01%
ALK	Alaska Air Group, Inc.	37,532	1,575,218	1.00%
ADM	Archer-Daniels-Midland Co.	19,456	1,542,861	0.98%
KEX	Kirby Corp.	16,478	1,364,873	0.87%
SBAC	SBA Communications Corp. - Class A	5,465	1,227,056	0.78%
HBI	Hanesbrands, Inc.	221,866	1,164,797	0.74%
KMX	CarMax, Inc.	13,951	1,139,518	0.72%
MTN	Vail Resorts, Inc.	4,707	1,065,288	0.68%
SRCL	Stericycle, Inc.	22,939	1,014,133	0.65%
ARW	Arrow Electronics, Inc.	7,398	987,115	0.63%
DEI	Douglas Emmett, Inc.	70,421	962,655	0.61%
L	Loews Corp.	14,872	923,402	0.59%
BRBR	BellRing Brands, Inc.	21,093	875,359	0.56%
SF	Stifel Financial Corp.	13,454	874,779	0.56%

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Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VFC	VF Corp.	42,738	\$844,503	0.54%
LEA	Lear Corp.	5,739	826,933	0.53%
BWA	BorgWarner, Inc.	16,456	670,582	0.43%
Money Market Funds				3.56%
State Street Institutional US Government Money Market Fund - Premier Class		5,592,111	\$5,592,111	3.56%

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.