

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Net Assets: \$1,881,612,876

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	692,127	\$112,020,755	5.95%
RRR	Red Rock Resorts, Inc. - Class A	1,940,498	85,246,077	4.53%
POST	Post Holdings, Inc.	848,443	76,113,822	4.05%
NVR	NVR, Inc.	11,039	70,399,346	3.74%
ASH	Ashland, Inc.	741,364	64,224,363	3.41%
WBS	Webster Financial Corp.	1,409,449	59,774,732	3.18%
CUBE	CubeSmart	1,431,144	59,693,016	3.17%
RRX	Regal Rexnord Corp.	365,145	59,222,868	3.15%
ESAB	ESAB Corp.	817,903	59,028,060	3.14%
CALM	Cal-Maine Foods, Inc.	1,126,473	53,834,145	2.86%
COOP	Mr. Cooper Group, Inc.	903,397	51,186,474	2.72%
CTRA	Coterra Energy, Inc.	1,735,090	48,912,187	2.60%
ENOV	Enovis Corp.	802,388	44,965,824	2.39%
LOB	Live Oak Bancshares, Inc.	1,276,163	41,271,111	2.19%
LANC	Lancaster Colony Corp.	249,184	41,162,705	2.19%
SSNC	SS&C Technologies Holdings, Inc.	714,251	41,012,292	2.18%
BOKF	BOK Financial Corp.	488,588	40,606,549	2.16%
GTES	Gates Industrial Corp. plc	3,306,037	40,598,134	2.16%
CIEN	Ciena Corp.	794,175	39,692,866	2.11%
ALGT	Allegiant Travel Co.	415,827	36,942,071	1.96%
RYN	Rayonier, Inc.	1,200,551	35,896,475	1.91%
UDR	UDR, Inc.	850,319	33,927,728	1.80%
ST	Sensata Technologies Holding plc	894,435	33,648,645	1.79%
RNR	RenaissanceRe Holdings Ltd.	158,473	29,775,492	1.58%
RHP	Ryman Hospitality Properties, Inc.	340,884	28,985,367	1.54%
WNS	WNS Holdings Ltd.	436,387	28,517,890	1.52%
UGI	UGI Corp.	1,120,862	28,223,305	1.50%
FA	First Advantage Corp.	2,021,735	28,203,203	1.50%
JLL	Jones Lang LaSalle, Inc.	152,467	26,346,298	1.40%
SANM	Sanmina Corp.	469,675	26,160,898	1.39%
FWONK	Liberty Media Corp - Liberty Formula One	372,818	25,646,150	1.36%
ERII	Energy Recovery, Inc.	849,588	23,091,802	1.23%
CIVI	Civitas Resources, Inc.	278,431	22,892,597	1.22%
OZK	Bank OZK	550,357	22,107,841	1.18%
L	Loews Corp.	330,804	20,539,620	1.09%
ESGR	Enstar Group Ltd.	73,555	18,630,746	0.99%
DEI	Douglas Emmett, Inc.	1,194,958	16,335,076	0.87%
ALK	Alaska Air Group, Inc.	379,602	15,931,896	0.85%
ARW	Arrow Electronics, Inc.	118,190	15,770,092	0.84%
SF	Stifel Financial Corp.	226,265	14,711,750	0.78%
MTN	Vail Resorts, Inc.	64,255	14,542,192	0.77%
KMX	CarMax, Inc.	165,496	13,517,713	0.72%
BHF	Brighthouse Financial, Inc.	266,792	13,248,891	0.70%
BKU	BankUnited, Inc.	502,732	13,196,715	0.70%
BSX	Boston Scientific Corp.	243,915	13,156,775	0.70%
SRCL	Stericycle, Inc.	274,402	12,131,312	0.64%
HBI	Hanesbrands, Inc.	2,247,678	11,800,309	0.63%
BRO	Brown & Brown, Inc.	151,031	11,191,397	0.59%
LEA	Lear Corp.	76,930	11,084,844	0.59%
BR	Broadridge Financial Solutions, Inc.	58,859	10,960,134	0.58%
BRBR	BellRing Brands, Inc.	252,027	10,459,120	0.56%

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Ticker	Security Description	Shares	Market Value	% of Net Assets
KEX	Kirby Corp.	124,982	\$10,352,259	0.55%
BWA	BorgWarner, Inc.	244,321	9,956,081	0.53%
PRGS	Progress Software Corp.	154,514	9,400,632	0.50%
FIBK	First Interstate BancSystem, Inc. - Class A	352,086	9,122,548	0.48%
WWW	Wolverine World Wide, Inc.	963,130	7,782,090	0.41%
Money Market and Short Duration Fixed Income				4.10%
	State Street Institutional US Government Money Market Fund - Premier Class	67,926,900	\$67,926,900	3.61%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	968,419	9,258,090	0.49%

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.