

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2023

Gross Exposure	(Long + Short)	111%
Net Exposure	(Long - Short)	57%

Net Assets: \$1,670,201,891

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				84.06%
AIG	American International Group, Inc.	1,092,135	\$66,958,797	4.01%
META	Meta Platforms, Inc. - Class A	220,289	66,366,467	3.97%
GOOGL	Alphabet, Inc. - Class A	527,155	65,409,392	3.92%
MSFT	Microsoft Corp.	172,477	58,316,198	3.49%
KKR	KKR & Co., Inc.	747,078	41,388,121	2.48%
CVX	Chevron Corp.	270,404	39,405,975	2.36%
C	Citigroup, Inc.	974,741	38,492,522	2.30%
HUM	Humana, Inc.	69,295	36,289,099	2.17%
CIEN	Ciena Corp.	824,205	34,781,451	2.08%
PH	Parker-Hannifin Corp.	94,201	34,751,691	2.08%
HCA	HCA Healthcare, Inc.	151,176	34,186,941	2.05%
ALL	Allstate Corp. (The)	259,390	33,235,641	1.99%
WNS	WNS Holdings Ltd.	602,084	32,705,203	1.96%
SSNC	SS&C Technologies Holdings, Inc.	645,584	32,440,596	1.94%
WFC	Wells Fargo & Co.	809,808	32,206,064	1.93%
CTRA	Coterra Energy, Inc.	1,151,653	31,670,457	1.90%
TFC	Truist Financial Corp.	1,082,434	30,697,828	1.84%
BRK/B	Berkshire Hathaway, Inc. - Class B	89,849	30,668,159	1.84%
TGT	Target Corp.	273,885	30,343,719	1.82%
FIS	Fidelity National Information Services, Inc.	572,406	28,110,859	1.68%
MDT	Medtronic plc	395,599	27,913,465	1.67%
DIS	Walt Disney Co. (The)	333,119	27,179,179	1.63%
LH	Laboratory Corp. of America Holdings	135,434	27,050,233	1.62%
V	Visa, Inc. - Class A	113,167	26,605,562	1.59%
BAC	Bank of America Corp.	982,690	25,884,055	1.55%
D	Dominion Energy, Inc.	640,195	25,812,662	1.55%
ABT	Abbott Laboratories	269,012	25,435,085	1.52%
VZ	Verizon Communications, Inc.	691,355	24,287,301	1.45%
STZ	Constellation Brands, Inc. - Class A	101,434	23,750,771	1.42%
LEA	Lear Corp.	180,400	23,408,704	1.40%
LHX	L3Harris Technologies, Inc.	129,560	23,244,360	1.39%
ENOV	Enovis Corp.	488,287	22,412,373	1.34%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	21,061,366	1.26%
CVS	CVS Health Corp.	302,849	20,899,609	1.25%
FCX	Freeport-McMoRan, Inc.	603,024	20,370,151	1.22%
TXN	Texas Instruments, Inc.	136,676	19,409,359	1.16%
HIG	Hartford Financial Services Group, Inc. (The)	253,421	18,613,772	1.11%
ST	Sensata Technologies Holding plc	554,198	17,667,832	1.06%
JCI	Johnson Controls International plc	354,685	17,386,659	1.04%
BDX	Becton, Dickinson and Co.	65,747	16,619,527	1.00%
PRGO	Perrigo Co. plc	569,679	15,745,928	0.94%
CMCSA	Comcast Corp. - Class A	363,204	14,996,693	0.90%
PFE	Pfizer, Inc.	479,375	14,649,700	0.88%
MS	Morgan Stanley	202,252	14,323,487	0.86%
ASH	Ashland, Inc.	185,274	14,197,547	0.85%
TJX	TJX Cos., Inc. (The)	157,826	13,899,736	0.83%
ALK	Alaska Air Group, Inc.	435,058	13,760,885	0.82%

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ADM	Archer-Daniels-Midland Co.	174,016	\$12,454,325	0.75%
ESAB	ESAB Corp.	179,405	11,356,336	0.68%
KEX	Kirby Corp.	134,278	10,030,567	0.60%
MDLZ	Mondelez International, Inc. - Class A	121,630	8,053,122	0.48%
BWA	BorgWarner, Inc.	192,450	7,101,405	0.43%
Short Exposure				
				-27.25%
WDFC	WD-40 Co.	-146,028	\$-30,870,319	-1.85%
IBM	International Business Machines Corp.	-173,655	-25,117,459	-1.50%
TDC	Teradata Corp.	-544,085	-23,243,311	-1.39%
ORA	Ormat Technologies, Inc.	-336,015	-20,678,363	-1.24%
GOLF	Acushnet Holdings Corp.	-344,585	-17,560,052	-1.05%
ALRM	Alarm.com Holdings, Inc.	-337,425	-17,252,540	-1.03%
UPS	United Parcel Service, Inc. - Class B	-118,500	-16,738,125	-1.00%
CHH	Choice Hotels International, Inc.	-148,635	-16,424,168	-0.98%
BMI	Badger Meter, Inc.	-118,514	-16,420,115	-0.98%
BF/B	Brown-Forman Corp. - Class B	-289,415	-16,253,546	-0.97%
GRMN	Garmin Ltd.	-158,295	-16,229,986	-0.97%
MLI	Mueller Industries, Inc.	-390,805	-14,737,257	-0.88%
CBSH	Commerce Bancshares, Inc.	-326,105	-14,302,965	-0.86%
LOPE	Grand Canyon Education, Inc.	-107,255	-12,691,484	-0.76%
ASAN	Asana, Inc. - Class A	-655,605	-12,109,024	-0.72%
RHI	Robert Half, Inc.	-156,060	-11,668,606	-0.70%
PEN	Penumbra, Inc.	-60,245	-11,515,832	-0.69%
ORCL	Oracle Corp.	-93,995	-9,719,083	-0.58%
PLMR	Palomar Holdings, Inc.	-176,935	-8,860,905	-0.53%
GOOS	Canada Goose Holdings, Inc.	-791,115	-8,781,377	-0.53%
DKS	Dick's Sporting Goods, Inc.	-81,686	-8,736,318	-0.52%
SHAK	Shake Shack, Inc. - Class A	-147,807	-8,283,104	-0.50%
CBZ	CBIZ, Inc.	-158,455	-8,233,322	-0.49%
BOH	Bank of Hawaii Corp.	-165,905	-8,194,048	-0.49%
CLX	Clorox Co. (The)	-68,255	-8,033,614	-0.48%
TSLA	Tesla, Inc.	-39,657	-7,964,712	-0.48%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-7,484,288	-0.45%
SJM	J.M. Smucker Co. (The)	-61,720	-7,026,205	-0.42%
ELF	e.l.f. Beauty, Inc.	-75,525	-6,995,881	-0.42%
GME	GameStop Corp. - Class A	-496,170	-6,832,261	-0.41%
CTAS	Cintas Corp.	-12,484	-6,330,886	-0.38%
CNMD	CONMED Corp.	-62,640	-6,104,894	-0.37%
ETSY	Etsy, Inc.	-90,925	-5,664,628	-0.34%
AMN	AMN Healthcare Services, Inc.	-69,845	-5,298,442	-0.32%
FFIV	F5, Inc.	-34,682	-5,257,444	-0.31%
SLGN	Silgan Holdings, Inc.	-127,370	-5,102,442	-0.31%
GWW	W.W. Grainger, Inc.	-6,175	-4,506,700	-0.27%

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Short Exposure (continued)						
CAR	Avis Budget Group, Inc.		-25,745	\$-4,191,286	-0.25%	
FFIN	First Financial Bankshares, Inc.		-159,581	-3,837,923	-0.23%	
BBY	Best Buy Co., Inc.		-56,351	-3,765,374	-0.23%	
BXMT	Blackstone Mortgage Trust, Inc. - Class A		-172,600	-3,443,370	-0.21%	
CCOI	Cogent Communications Holdings, Inc.		-40,165	-2,609,922	-0.16%	
		Coupon	Maturity	Par		
Treasury					7.05%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,343,750	2.36%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,270,312	2.35%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,087,500	2.34%
Money Market Funds					8.26%	
	State Street Institutional Liquid Reserves Fund - Premier Class			137,873,552	137,914,914	8.26%
	Short Sale Cash Collateral Proceeds			463,292,477	\$463,292,477	27.74%

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.