

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 October 2023

Net Assets: \$ 138,482,907

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|---|---------|--------------|-----------------|
| WCC | WESCO International, Inc. | 53,276 | \$6,829,983 | 4.93% |
| RRR | Red Rock Resorts, Inc. - Class A | 161,172 | 6,374,353 | 4.60% |
| AIG | American International Group, Inc. | 91,694 | 5,621,759 | 4.06% |
| POST | Post Holdings, Inc. | 69,731 | 5,598,005 | 4.04% |
| PH | Parker-Hannifin Corp. | 14,404 | 5,313,780 | 3.84% |
| NVR | NVR, Inc. | 902 | 4,882,183 | 3.53% |
| FCX | Freeport-McMoRan, Inc. | 130,626 | 4,412,546 | 3.19% |
| ASH | Ashland, Inc. | 54,981 | 4,213,194 | 3.04% |
| RRX | Regal Rexnord Corp. | 34,801 | 4,120,786 | 2.98% |
| ESAB | ESAB Corp. | 63,863 | 4,042,528 | 2.92% |
| CUBE | CubeSmart | 116,230 | 3,962,281 | 2.86% |
| CTRA | Coterra Energy, Inc. | 135,086 | 3,714,865 | 2.68% |
| WBS | Webster Financial Corp. | 95,055 | 3,609,238 | 2.61% |
| LANC | Lancaster Colony Corp. | 20,496 | 3,467,308 | 2.50% |
| BSX | Boston Scientific Corp. | 63,380 | 3,244,422 | 2.34% |
| SSNC | SS&C Technologies Holdings, Inc. | 63,920 | 3,211,980 | 2.32% |
| ALL | Allstate Corp. (The) | 23,904 | 3,062,819 | 2.21% |
| COOP | Mr. Cooper Group, Inc. | 54,014 | 3,053,411 | 2.21% |
| ENOV | Enovis Corp. | 64,622 | 2,966,150 | 2.14% |
| CIEN | Ciena Corp. | 67,539 | 2,850,146 | 2.06% |
| WLTW | Willis Towers Watson plc | 11,470 | 2,705,658 | 1.95% |
| RHP | Ryman Hospitality Properties, Inc. | 29,435 | 2,519,636 | 1.82% |
| LHX | L3Harris Technologies, Inc. | 13,970 | 2,506,358 | 1.81% |
| CHKP | Check Point Software Technologies Ltd. | 18,424 | 2,473,422 | 1.79% |
| HIG | Hartford Financial Services Group, Inc. (The) | 30,655 | 2,251,610 | 1.63% |
| UDR | UDR, Inc. | 70,719 | 2,249,571 | 1.62% |
| ST | Sensata Technologies Holding plc | 64,485 | 2,055,782 | 1.49% |
| SBAC | SBA Communications Corp. - Class A | 9,448 | 1,971,136 | 1.42% |
| FWONK | Liberty Media Corp. - Liberty Formula One | 30,126 | 1,948,851 | 1.41% |
| RYN | Rayonier, Inc. | 63,857 | 1,611,751 | 1.16% |
| FERG | Ferguson plc | 10,585 | 1,589,867 | 1.15% |
| OZK | Bank OZK | 43,386 | 1,553,653 | 1.12% |
| FIS | Fidelity National Information Services, Inc. | 31,246 | 1,534,491 | 1.11% |
| ALGT | Allegiant Travel Co. | 21,861 | 1,456,380 | 1.05% |
| UGI | UGI Corp. | 69,815 | 1,452,152 | 1.05% |
| JLL | Jones Lang LaSalle, Inc. | 11,275 | 1,442,298 | 1.04% |
| ALK | Alaska Air Group, Inc. | 44,647 | 1,412,185 | 1.02% |
| NXPI | NXP Semiconductors NV | 7,448 | 1,284,259 | 0.93% |
| BOKF | BOK Financial Corp. | 19,117 | 1,252,546 | 0.90% |
| EXR | Extra Space Storage, Inc. | 11,080 | 1,147,777 | 0.83% |
| MAA | Mid-America Apartment Communities, Inc. | 9,634 | 1,138,257 | 0.82% |
| ARW | Arrow Electronics, Inc. | 9,449 | 1,071,611 | 0.77% |
| ADM | Archer-Daniels-Midland Co. | 14,823 | 1,060,882 | 0.77% |
| MTN | Vail Resorts, Inc. | 4,707 | 999,061 | 0.72% |
| LEA | Lear Corp. | 6,991 | 907,152 | 0.66% |
| KMX | CarMax, Inc. | 13,951 | 852,267 | 0.62% |
| BRBR | BellRing Brands, Inc. | 18,993 | 830,564 | 0.60% |
| NVST | Envista Holdings Corp. | 35,381 | 823,316 | 0.60% |
| SF | Stifel Financial Corp. | 13,454 | 766,878 | 0.55% |
| L | Loews Corp. | 11,090 | 709,871 | 0.51% |
| FBHS | Fortune Brands Home & Security, Inc. | 12,156 | 678,305 | 0.49% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 October 2023

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---------------------------|--|---------------|---------------------|------------------------|
| DEI | Douglas Emmett, Inc. | 58,607 | \$656,984 | 0.47% |
| KEX | Kirby Corp. | 8,657 | 646,678 | 0.47% |
| BWA | BorgWarner, Inc. | 16,456 | 607,226 | 0.44% |
| HBI | Hanesbrands, Inc. | 94,000 | 393,860 | 0.28% |
| Money Market Funds | | | | 3.53% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 4,892,499 | \$4,892,499 | 3.53% |

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.