

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
31 October 2023

Net Assets: \$1,423,026,286

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	591,081	\$75,776,584	5.32%
RRR	Red Rock Resorts, Inc. - Class A	1,722,132	68,110,321	4.79%
POST	Post Holdings, Inc.	718,234	57,659,825	4.05%
ASH	Ashland, Inc.	666,024	51,037,419	3.59%
NVR	NVR, Inc.	9,354	50,629,647	3.56%
WBS	Webster Financial Corp.	1,182,211	44,888,552	3.15%
CUBE	CubeSmart	1,270,096	43,297,573	3.04%
RRX	Regal Rexnord Corp.	359,136	42,525,294	2.99%
CTRA	Coterra Energy, Inc.	1,539,839	42,345,572	2.98%
COOP	Mr. Cooper Group, Inc.	744,341	42,077,597	2.96%
CALM	Cal-Maine Foods, Inc.	912,944	41,365,493	2.91%
ESAB	ESAB Corp.	650,143	41,154,052	2.89%
LANC	Lancaster Colony Corp.	229,838	38,881,694	2.73%
ENOV	Enovis Corp.	752,813	34,554,117	2.43%
GTES	Gates Industrial Corp. plc	2,934,006	32,039,345	2.25%
LOB	Live Oak Bancshares, Inc.	1,105,138	31,883,231	2.24%
SSNC	SS&C Technologies Holdings, Inc.	611,946	30,750,286	2.16%
RNR	RenaissanceRe Holdings Ltd.	136,057	29,876,757	2.10%
CIEN	Ciena Corp.	704,806	29,742,813	2.09%
BOKF	BOK Financial Corp.	420,364	27,542,249	1.94%
ALGT	Allegiant Travel Co.	405,857	27,038,193	1.90%
RYN	Rayonier, Inc.	1,038,473	26,211,059	1.84%
RHP	Ryman Hospitality Properties, Inc.	302,524	25,896,054	1.82%
UDR	UDR, Inc.	754,632	24,004,844	1.69%
FA	First Advantage Corp.	1,747,435	22,734,129	1.60%
WNS	WNS Holdings Ltd.	387,280	21,037,050	1.48%
ST	Sensata Technologies Holding plc	654,278	20,858,383	1.47%
UGI	UGI Corp.	972,987	20,238,130	1.42%
FWONK	Liberty Media Corp. - Liberty Formula One	308,114	19,931,895	1.40%
SANM	Sanmina Corp.	370,129	18,828,462	1.32%
OZK	Bank OZK	488,425	17,490,499	1.23%
JLL	Jones Lang LaSalle, Inc.	128,521	16,440,406	1.16%
CIVI	Civitas Resources, Inc.	215,880	16,283,828	1.14%
ESGR	Enstar Group Ltd.	65,278	15,468,928	1.09%
ARW	Arrow Electronics, Inc.	130,558	14,806,583	1.04%
ERII	Energy Recovery, Inc.	894,083	13,590,062	0.95%
L	Loews Corp.	203,204	13,007,088	0.91%
SF	Stifel Financial Corp.	200,803	11,445,771	0.80%
MTN	Vail Resorts, Inc.	53,924	11,445,369	0.80%
DEI	Douglas Emmett, Inc.	1,011,677	11,340,899	0.80%
ALK	Alaska Air Group, Inc.	342,076	10,819,864	0.76%
PRGS	Progress Software Corp.	210,100	10,794,938	0.76%
NVST	Envista Holdings Corp.	447,524	10,413,883	0.73%
BSX	Boston Scientific Corp.	198,530	10,162,751	0.71%
BKU	BankUnited, Inc.	446,159	9,730,728	0.68%
LEA	Lear Corp.	74,987	9,730,313	0.68%
KMX	CarMax, Inc.	146,873	8,972,472	0.63%
BHF	Brighthouse Financial, Inc.	184,606	8,362,652	0.59%
HBI	Hanesbrands, Inc.	1,994,745	8,357,982	0.59%
BR	Broadridge Financial Solutions, Inc.	47,995	8,189,867	0.58%

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Schedule of Investments (continued)
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31 October 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
MAA	Mid-America Apartment Communities, Inc.	69,212	\$8,177,398	0.57%
FHN	First Horizon National Corp.	719,884	7,738,753	0.54%
BWA	BorgWarner, Inc.	202,527	7,473,246	0.53%
BRBR	BellRing Brands, Inc.	167,865	7,340,736	0.52%
FBHS	Fortune Brands Home & Security, Inc.	125,856	7,022,765	0.49%
KEX	Kirby Corp.	92,415	6,903,400	0.49%
WWW	Wolverine World Wide, Inc.	854,748	6,880,721	0.48%
BRO	Brown & Brown, Inc.	97,497	6,768,242	0.48%
Money Market and Short Duration Fixed Income				2.67%
	State Street Institutional US Government Money Market Fund - Premier Class	28,564,450	\$28,564,450	2.01%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	978,479	9,344,473	0.66%

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.