

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Gross Exposure	(Long + Short)	120%
Net Exposure	(Long - Short)	56%

Net Assets: \$1,790,172,774

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				88.17%
META	Meta Platforms, Inc. - Class A	173,194	\$84,887,575	4.74%
AIG	American International Group, Inc.	1,060,315	77,286,360	4.32%
GOOGL	Alphabet, Inc. - Class A	527,155	72,989,881	4.08%
MSFT	Microsoft Corp.	172,477	71,343,386	3.98%
C	Citigroup, Inc.	1,027,676	57,025,741	3.19%
PH	Parker-Hannifin Corp.	84,596	45,296,928	2.53%
CVX	Chevron Corp.	294,639	44,788,074	2.50%
CIEN	Ciena Corp.	710,633	40,491,868	2.26%
FIS	Fidelity National Information Services, Inc.	571,336	39,530,738	2.21%
HCA	HCA Healthcare, Inc.	123,461	38,482,794	2.15%
KKR	KKR & Co., Inc.	388,813	38,204,765	2.13%
WNS	WNS Holdings Ltd.	652,285	37,636,845	2.10%
SSNC	SS&C Technologies Holdings, Inc.	580,164	36,991,257	2.07%
DIS	Walt Disney Co. (The)	317,444	35,420,402	1.98%
TGT	Target Corp.	223,455	34,170,739	1.91%
BAC	Bank of America Corp.	939,335	32,425,844	1.81%
WFC	Wells Fargo & Co.	576,122	32,026,622	1.79%
MDT	Medtronic plc	383,229	31,945,969	1.78%
ABT	Abbott Laboratories	269,012	31,915,584	1.78%
V	Visa, Inc. - Class A	108,592	30,692,443	1.71%
HUM	Humana, Inc.	85,124	29,820,640	1.67%
CTRA	Coterra Energy, Inc.	1,151,653	29,689,614	1.66%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	229,755	29,562,576	1.65%
BRK/B	Berkshire Hathaway, Inc. - Class B	71,984	29,470,250	1.65%
TFC	Truist Financial Corp.	834,304	29,183,954	1.63%
LH	Laboratory Corp. of America Holdings	126,666	27,338,323	1.53%
ENOV	Enovis Corp.	454,797	27,201,409	1.52%
D	Dominion Energy, Inc.	566,170	27,079,911	1.51%
ALL	Allstate Corp. (The)	167,018	26,642,711	1.49%
LHX	L3Harris Technologies, Inc.	121,935	25,808,762	1.44%
LEA	Lear Corp.	187,055	25,692,004	1.43%
PFE	Pfizer, Inc.	959,065	25,472,766	1.42%
STZ	Constellation Brands, Inc. - Class A	98,429	24,461,575	1.37%
VZ	Verizon Communications, Inc.	585,435	23,429,109	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	240,741	23,072,617	1.29%
FCX	Freeport-McMoRan, Inc.	594,549	22,479,898	1.26%
JCI	Johnson Controls International plc	378,600	22,439,622	1.25%
TXN	Texas Instruments, Inc.	123,441	20,655,383	1.15%
ST	Sensata Technologies Holding plc	539,198	18,559,195	1.04%
EXR	Extra Space Storage, Inc.	129,295	18,226,716	1.02%
CVS	CVS Health Corp.	239,729	17,828,646	1.00%
MS	Morgan Stanley	202,252	17,401,762	0.97%
ASH	Ashland, Inc.	185,274	17,349,057	0.97%
CMCSA	Comcast Corp. - Class A	363,204	15,563,291	0.87%
PRGO	Perrigo Co. plc	549,929	14,441,136	0.81%
BDX	Becton, Dickinson and Co.	60,687	14,294,823	0.80%
ALK	Alaska Air Group, Inc.	365,553	13,668,027	0.76%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	137,005	\$13,579,936	0.76%
TJX	TJX Cos., Inc. (The)	134,416	13,326,002	0.74%
KEX	Kirby Corp.	134,278	11,778,866	0.66%
ADM	Archer-Daniels-Midland Co.	174,016	9,241,990	0.52%
Short Exposure				
				-32.07%
WDFC	WD-40 Co.	-146,028	\$-39,192,455	-2.19%
IBM	International Business Machines Corp.	-200,250	-37,052,257	-2.07%
ALRM	Alarm.com Holdings, Inc.	-409,050	-30,960,994	-1.73%
GRMN	Garmin Ltd.	-183,100	-25,148,785	-1.41%
MLI	Mueller Industries, Inc.	-470,275	-24,162,729	-1.35%
GOLF	Acushnet Holdings Corp.	-344,585	-22,198,166	-1.24%
ORA	Ormat Technologies, Inc.	-336,015	-21,891,377	-1.22%
TDC	Teradata Corp.	-544,085	-20,468,478	-1.14%
SHAK	Shake Shack, Inc. - Class A	-169,902	-18,063,981	-1.01%
CHH	Choice Hotels International, Inc.	-148,635	-16,638,202	-0.93%
BOH	Bank of Hawaii Corp.	-259,325	-15,632,111	-0.87%
AKAM	Akamai Technologies, Inc.	-137,230	-15,221,552	-0.85%
BMI	Badger Meter, Inc.	-95,449	-15,146,802	-0.85%
CBSH	Commerce Bancshares, Inc.	-290,070	-15,095,243	-0.84%
ASAN	Asana, Inc. - Class A	-753,825	-14,850,352	-0.83%
DKS	Dick's Sporting Goods, Inc.	-81,686	-14,531,123	-0.81%
PLMR	Palomar Holdings, Inc.	-176,935	-13,471,831	-0.75%
GWW	W.W. Grainger, Inc.	-13,405	-13,049,231	-0.73%
ELF	e.l.f. Beauty, Inc.	-62,125	-12,954,926	-0.72%
UPS	United Parcel Service, Inc. - Class B	-85,230	-12,636,200	-0.71%
RHI	Robert Half, Inc.	-155,820	-12,527,928	-0.70%
GOOS	Canada Goose Holdings, Inc.	-877,825	-11,947,198	-0.67%
PEN	Penumbra, Inc.	-49,510	-11,630,889	-0.65%
EXP	eXp World Holdings, Inc.	-861,316	-11,283,240	-0.63%
CBZ	CBIZ, Inc.	-147,315	-11,126,702	-0.62%
CLX	Clorox Co. (The)	-68,255	-10,464,174	-0.58%
BF/B	Brown-Forman Corp. - Class B	-162,100	-9,763,283	-0.55%
SEAS	United Parks and Resorts, Inc.	-173,730	-8,921,036	-0.50%
RCL	Royal Caribbean Cruises Ltd.	-70,815	-8,735,030	-0.49%
YETI	Yeti Holdings, Inc.	-202,695	-8,318,603	-0.47%
GME	GameStop Corp. - Class A	-578,475	-8,254,838	-0.46%
TSLA	Tesla, Inc.	-39,657	-8,005,955	-0.45%
SJM	J.M. Smucker Co. (The)	-61,720	-7,416,892	-0.41%
ETSY	Etsy, Inc.	-92,135	-6,605,158	-0.37%
FFIV	F5, Inc.	-34,682	-6,493,164	-0.36%
SLGN	Silgan Holdings, Inc.	-127,370	-5,592,817	-0.31%
FFIN	First Financial Bankshares, Inc.	-159,581	-4,937,436	-0.28%
LOPE	Grand Canyon Education, Inc.	-36,045	-4,858,866	-0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
ORCL	Oracle Corp.	-43,155	\$-4,819,550	-0.27%		
BBY	Best Buy Co., Inc.	-52,761	-4,267,310	-0.24%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,515,862	-0.20%		
CCOI	Cogent Communications Holdings, Inc.	-40,165	-3,249,750	-0.18%		
CTAS	Cintas Corp.	-4,649	-2,922,408	-0.16%		
Treasury						
		Coupon	Maturity	Par	6.64%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,689,062	2.22%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,625,000	2.21%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,557,812	2.21%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class			77,414,083	77,445,049	4.33%
	Short Sale Cash Collateral Proceeds			583,751,167	\$583,751,167	32.61%

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.