

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
29 February 2024

Net Assets: \$ 165,869,949

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	154,853	\$8,979,925	5.41%
WCC	WESCO International, Inc.	50,881	7,606,201	4.59%
POST	Post Holdings, Inc.	68,521	7,137,147	4.30%
RRX	Regal Rexnord Corp.	37,605	6,448,881	3.89%
AIG	American International Group, Inc.	87,207	6,356,518	3.83%
PH	Parker-Hannifin Corp.	10,829	5,798,388	3.50%
ASH	Ashland, Inc.	54,981	5,148,421	3.10%
CUBE	CubeSmart	110,500	4,818,905	2.90%
FCX	Freeport-McMoRan, Inc.	124,258	4,698,195	2.83%
LANC	Lancaster Colony Corp.	20,001	4,138,607	2.49%
SSNC	SS&C Technologies Holdings, Inc.	63,920	4,075,539	2.46%
NVR	NVR, Inc.	514	3,919,543	2.36%
ENOV	Enovis Corp.	59,870	3,580,825	2.16%
COOP	Mr. Cooper Group, Inc.	50,111	3,571,912	2.15%
CIEN	Ciena Corp.	62,229	3,545,808	2.14%
ALL	Allstate Corp. (The)	22,185	3,538,951	2.13%
CTRA	Coterra Energy, Inc.	135,086	3,482,517	2.10%
BSX	Boston Scientific Corp.	52,551	3,479,402	2.10%
RHP	Ryman Hospitality Properties, Inc.	28,285	3,351,207	2.02%
WBS	Webster Financial Corp.	65,643	3,127,233	1.89%
WLTW	Willis Towers Watson plc	10,885	2,967,360	1.79%
LHX	L3Harris Technologies, Inc.	13,970	2,956,890	1.78%
MAA	Mid-America Apartment Communities, Inc.	23,080	2,900,694	1.75%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,798,816	1.69%
UDR	UDR, Inc.	70,719	2,510,524	1.51%
SBAC	SBA Communications Corp. - Class A	11,218	2,347,142	1.41%
FERG	Ferguson plc	10,585	2,238,198	1.35%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,191,968	1.32%
FIS	Fidelity National Information Services, Inc.	31,246	2,161,911	1.30%
RYN	Rayonier, Inc.	61,457	2,115,965	1.28%
JCI	Johnson Controls International plc	29,783	1,765,238	1.06%
UGI	UGI Corp.	71,708	1,755,412	1.06%
KMX	CarMax, Inc.	22,160	1,750,640	1.06%
ESAB	ESAB Corp.	17,496	1,734,204	1.05%
ALK	Alaska Air Group, Inc.	44,647	1,669,351	1.01%
JLL	Jones Lang LaSalle, Inc.	8,706	1,656,229	1.00%
LEA	Lear Corp.	11,890	1,633,091	0.98%
BOKF	BOK Financial Corp.	18,696	1,589,347	0.96%
NSP	Insperity, Inc.	15,407	1,568,279	0.95%
EXR	Extra Space Storage, Inc.	11,080	1,561,948	0.94%
OZK	Bank OZK	35,493	1,554,593	0.94%
ST	Sensata Technologies Holding plc	43,722	1,504,911	0.91%
NXPI	NXP Semiconductors NV	5,761	1,438,695	0.87%
ALGT	Allegiant Travel Co.	19,361	1,409,094	0.85%
GDDY	GoDaddy, Inc. - Class A	10,884	1,242,409	0.75%
CHKP	Check Point Software Technologies Ltd.	7,293	1,169,943	0.71%
ARW	Arrow Electronics, Inc.	9,449	1,110,257	0.67%
MTN	Vail Resorts, Inc.	4,707	1,084,069	0.65%
SF	Stifel Financial Corp.	13,454	1,020,620	0.61%
NVST	Envista Holdings Corp.	48,822	1,008,174	0.61%
FBHS	Fortune Brands Innovations, Inc.	12,156	988,769	0.60%

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Schedule of Investments (continued)

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Ticker	Security Description	Shares	Market Value	% of Net Assets
FANG	Diamondback Energy, Inc.	5,269	\$961,698	0.58%
L	Loews Corp.	11,090	833,192	0.50%
ADM	Archer-Daniels-Midland Co.	14,823	787,250	0.47%
DEI	Douglas Emmett, Inc.	58,607	774,785	0.47%
Money Market Funds				5.75%
	State Street Institutional US Government Money Market Fund - Premier Class	9,536,835	\$9,536,835	5.75%

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.