

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
29 February 2024

Net Assets: \$1,608,995,913

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,547,733	\$89,753,037	5.58%
WCC	WESCO International, Inc.	542,942	81,164,400	5.04%
POST	Post Holdings, Inc.	655,200	68,245,632	4.24%
RRX	Regal Rexnord Corp.	360,222	61,774,471	3.84%
ASH	Ashland, Inc.	609,940	57,114,782	3.55%
CUBE	CubeSmart	1,159,127	50,549,528	3.14%
COOP	Mr. Cooper Group, Inc.	680,450	48,502,476	3.01%
LANC	Lancaster Colony Corp.	207,309	42,896,378	2.67%
WBS	Webster Financial Corp.	888,886	42,346,529	2.63%
ENOV	Enovis Corp.	696,910	41,682,187	2.59%
NVR	NVR, Inc.	5,092	38,829,402	2.41%
GTES	Gates Industrial Corp. plc	2,615,805	38,504,650	2.39%
LOB	Live Oak Bancshares, Inc.	954,846	37,926,483	2.36%
CALM	Cal-Maine Foods, Inc.	633,451	36,417,098	2.26%
CTRA	Coterra Energy, Inc.	1,403,981	36,194,630	2.25%
SSNC	SS&C Technologies Holdings, Inc.	554,430	35,350,457	2.20%
CIEN	Ciena Corp.	610,558	34,789,595	2.16%
RHP	Ryman Hospitality Properties, Inc.	277,211	32,843,959	2.04%
RYN	Rayonier, Inc.	938,295	32,305,497	2.01%
BOKF	BOK Financial Corp.	366,698	31,172,997	1.94%
MAA	Mid-America Apartment Communities, Inc.	233,010	29,284,697	1.82%
CIVI	Civitas Resources, Inc.	423,828	29,108,507	1.81%
ALGT	Allegiant Travel Co.	392,557	28,570,298	1.78%
RNR	RenaissanceRe Holdings Ltd.	123,890	27,852,950	1.73%
UDR	UDR, Inc.	699,432	24,829,836	1.54%
FA	First Advantage Corp.	1,558,270	24,402,508	1.52%
ESAB	ESAB Corp.	209,329	20,748,690	1.29%
WNS	WNS Holdings Ltd.	357,980	20,655,446	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	282,435	20,549,971	1.28%
NSP	Insperity, Inc.	185,655	18,897,822	1.18%
ESGR	Enstar Group Ltd.	60,297	18,567,858	1.15%
ARW	Arrow Electronics, Inc.	154,947	18,206,272	1.13%
UGI	UGI Corp.	743,135	18,191,945	1.13%
OZK	Bank OZK	398,589	17,458,198	1.09%
ERII	Energy Recovery, Inc.	1,113,705	17,407,209	1.08%
KMX	CarMax, Inc.	217,015	17,144,185	1.07%
JLL	Jones Lang LaSalle, Inc.	84,514	16,077,943	1.00%
LEA	Lear Corp.	116,390	15,986,167	0.99%
SANM	Sanmina Corp.	239,316	15,124,771	0.94%
ST	Sensata Technologies Holding plc	427,266	14,706,496	0.91%
SF	Stifel Financial Corp.	189,803	14,398,456	0.90%
DEI	Douglas Emmett, Inc.	935,426	12,366,332	0.77%
ALK	Alaska Air Group, Inc.	325,076	12,154,592	0.76%
GDDY	GoDaddy, Inc. - Class A	105,525	12,045,679	0.75%
L	Loews Corp.	154,535	11,610,215	0.72%
NVST	Envista Holdings Corp.	561,244	11,589,689	0.72%
PRGS	Progress Software Corp.	210,100	11,210,936	0.70%
FHN	First Horizon Corp.	719,884	10,150,364	0.63%
MTN	Vail Resorts, Inc.	43,956	10,123,506	0.63%
FBHS	Fortune Brands Innovations, Inc.	118,256	9,618,943	0.60%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
BRO	Brown & Brown, Inc.	97,497	\$8,210,222	0.51%
BSX	Boston Scientific Corp.	122,885	8,136,216	0.51%
WWW	Wolverine World Wide, Inc.	757,940	7,708,250	0.48%
BKU	BankUnited, Inc.	240,720	6,456,110	0.40%
BR	Broadridge Financial Solutions, Inc.	30,306	6,169,695	0.38%
Money Market and Short Duration Fixed Income				5.97%
	State Street Institutional US Government Money Market Fund - Premier Class	86,460,392	\$86,460,392	5.37%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	999,340	9,723,583	0.60%

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.