INVESTED IN THE LONG RUN

DIAMOND HILL

Schedule of Investments Diamond Hill Mid Cap Fund 31 March 2024

Net Assets:

\$ 172,658,103

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
RRR	Red Rock Resorts, Inc Class A	154,853	\$9,263,306	5.37%
WCC	WESCO International, Inc.	50,881	8,714,898	5.05%
POST	Post Holdings, Inc.	68,521	7,282,412	4.22%
AIG	American International Group, Inc.	87,207	6,816,971	3.95%
RRX	Regal Rexnord Corp.	37,605	6,772,660	3.92%
PH	Parker-Hannifin Corp.	10,521	5,847,467	3.39%
FCX	Freeport-McMoRan, Inc.	118,918	5,591,524	3.24%
ASH	Ashland, Inc.	54,981	5,353,500	3.10%
CUBE	CubeSmart	110,500	4,996,810	2.89%
LANC	Lancaster Colony Corp.	20,001	4,152,808	2.41%
SSNC	SS&C Technologies Holdings, Inc.	63,920	4,114,530	2.38%
ALL	Allstate Corp. (The)	22,185	3,838,227	2.22%
CTRA	Coterra Energy, Inc.	135,086	3,766,198	2.18%
COOP	Mr. Cooper Group, Inc.	48,233	3,759,762	2.18%
ENOV	Enovis Corp.	59,870	3,738,881	2.17%
BSX	Boston Scientific Corp.	52,551	3,599,218	2.08%
NVR	NVR, Inc.	423	3,426,283	1.98%
WBS	Webster Financial Corp.	65,643	3,332,695	1.93%
RHP	Ryman Hospitality Properties, Inc.	28,285	3,270,029	1.89%
MAA	Mid-America Apartment Communities, Inc.	24,299	3,197,262	1.85%
				1.03%
WLTW	Willis Towers Watson plc	10,885	2,993,375	
LHX	L3Harris Technologies, Inc.	13,970	2,977,007	1.72%
CIEN	Ciena Corp.	59,358	2,935,253	1.70%
UDR	UDR, Inc.	70,719	2,645,598	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	25,318	2,609,020	1.51%
SBAC	SBA Communications Corp Class A	11,218	2,430,941	1.41%
FIS	Fidelity National Information Services, Inc.	31,246	2,317,828	1.34%
FERG	Ferguson plc	10,585	2,312,082	1.34%
RYN	Rayonier, Inc.	61,457	2,042,831	1.18%
FWONK	Liberty Media Corp Liberty Formula One - Series C	30,126	1,976,266	1.15%
JCI	Johnson Controls International plc	29,783	1,945,426	1.13%
KMX	CarMax, Inc.	22,160	1,930,358	1.12%
ALK	Alaska Air Group, Inc.	44,647	1,919,374	1.11%
UGI	UGI Corp.	71,708	1,759,714	1.02%
LEA	Lear Corp.	11,890	1,722,623	1.00%
BOKF	BOK Financial Corp.	18,696	1,720,032	1.00%
HUM	Humana, Inc.	4,908	1,701,702	0.99%
JLL	Jones Lang LaSalle, Inc.	8,706	1,698,454	0.98%
NSP	Insperity, Inc.	15,407	1,688,761	0.98%
EXR	Extra Space Storage, Inc.	11,080	1,628,760	0.94%
OZK	Bank OZK	35,493	1,613,512	0.93%
ST	Sensata Technologies Holding plc	43,722	1,606,346	0.93%
ALGT	Allegiant Travel Co.	19,361	1,456,141	0.84%
NXPI	NXP Semiconductors NV	5,761	1,427,403	0.83%
ESAB	ESAB Corp.	11,863	1,311,692	0.76%
GDDY	GoDaddy, Inc Class A	10,884	1,291,713	0.75%
ARW	Arrow Electronics, Inc.	9,449	1,223,267	0.71%
CHKP	Check Point Software Technologies Ltd.	7,293	1,196,125	0.69%
SF	Stifel Financial Corp.	13,454	1,051,699	0.61%
MTN	Vail Resorts, Inc.	4,707	1,048,861	0.61%
FANG	Diamondback Energy, Inc.	5,269	1,044,158	0.61%

Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 March 2024

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
NVST	Envista Holdings Corp.	48,822	\$1,043,814	0.60%
FBHS	Fortune Brands Innovations, Inc.	12,156	1,029,248	0.60%
ADM	Archer-Daniels-Midland Co.	14,823	931,033	0.54%
L	Loews Corp.	11,090	868,236	0.50%
DEI	Douglas Emmett, Inc.	58,607	812,879	0.47%
GNRC	Generac Holdings, Inc.	809	102,047	0.06%
Money Mai	ket Funds			5.64%
State Stree	t Institutional US Government Money Market Fund - Premier Class	9,739,534	\$9,739,534	5.64%

INVESTED IN THE LONG RUN

DIAMOND HILL

Schedule of Investments Diamond Hill Mid Cap Fund 29 February 2024

Net Assets:

\$ 165,869,949

				% of Net
Ticker	Security Description	Shares	Market Value	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	1.32 %
RYN	-			1.28%
JCI	Rayonier, Inc.	61,457	2,115,965	1.26%
UGI	Johnson Controls International plc	29,783 71,708	1,765,238	1.06%
	UGI Corp.		1,755,412	
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%



Schedule of Investments (continued) Diamond Hill Mid Cap Fund 29 February 2024

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 Ma	rket Funds			5.75%
State Stree	t Institutional US Government Money Market Fund - Premier Class	9,536,835	\$9,536,835	5.75%

Schedule of Investments Diamond Hill Mid Cap Fund 31 January 2024

Net Assets:

\$ 158,923,681

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
WCC	WESCO International, Inc.	50,881	\$8,828,871	5.56%
RRR	Red Rock Resorts, Inc Class A	154,853	8,467,362	5.33%
POST	Post Holdings, Inc.	68,521	6,363,545	4.00%
AIG	American International Group, Inc.	87,207	6,061,759	3.81%
PH	Parker-Hannifin Corp.	12,523	5,816,934	3.66%
ASH	Ashland, Inc.	54,981	5,147,321	3.24%
RRX	Regal Rexnord Corp.	37,605	5,018,763	3.16%
FCX	Freeport-McMoRan, Inc.	124,258	4,931,800	3.10%
CUBE	CubeSmart	110,500	4,775,810	3.01%
NVR	NVR, Inc.	628	4,443,282	2.80%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,900,398	2.45%
LANC	Lancaster Colony Corp.	20,496	3,766,755	2.37%
ALL	Allstate Corp. (The)	23,904	3,711,096	2.34%
BSX	Boston Scientific Corp.	57,722	3,651,494	2.30%
ENOV	Enovis Corp.	59,870	3,514,369	2.21%
CIEN	Ciena Corp.	64,229	3,404,137	2.14%
COOP	Mr. Cooper Group, Inc.	50,111	3,375,477	2.12%
CTRA	Coterra Energy, Inc.	135,086	3,360,940	2.11%
WBS	Webster Financial Corp.	65,643	3,248,016	2.04%
RHP	Ryman Hospitality Properties, Inc.	29,435	3,234,907	2.04%
ESAB	ESAB Corp.	36,101	3,104,325	1.95%
LHX	L3Harris Technologies, Inc.	13,970	2,911,627	1.83%
WLTW	Willis Towers Watson plc	10,885	2,680,976	1.69%
UDR	UDR, Inc.	70,719	2,547,298	1.60%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,539,493	1.60%
SBAC	SBA Communications Corp Class A	9,448	2,115,029	1.33%
FWONK	Liberty Media Corp Liberty Formula One - Series C	30,126	2,025,974	1.27%
JLL	Jones Lang LaSalle, Inc.	11,275	1,996,352	1.26%
FERG	Ferguson plc	10,585	1,988,498	1.25%
FIS	Fidelity National Information Services, Inc.	31,246	1,945,376	1.22%
RYN	Rayonier, Inc.	61,457	1,862,147	1.17%
MAA	Mid-America Apartment Communities, Inc.	13,583	1,716,620	1.08%
CHKP	Check Point Software Technologies Ltd.	10,499	1,668,606	1.05%
OZK	Bank OZK	35,493	1,601,089	1.03%
EXR	Extra Space Storage, Inc.	11,080	1,600,395	1.01%
ALK	Alaska Air Group, Inc.	44,647	1,599,702	1.01%
UGI	UGI Corp.	71,708	1,587,615	1.01%
ST	Sensata Technologies Holding plc	43,722	1,581,425	1.00%
BOKF	BOK Financial Corp.	18,696		0.99%
			1,567,473	
ALGT	Allegiant Travel Co.	19,361	1,517,902	0.96%
GDDY	GoDaddy, Inc Class A	14,190	1,513,505	0.95%
NSP	Insperity, Inc.	11,879	1,362,403	0.86%
KMX	CarMax, Inc.	18,063	1,285,724	0.81%
NXPI	NXP Semiconductors NV	5,761	1,213,094	0.76%
NVST	Envista Holdings Corp.	48,822	1,147,317	0.72%
LEA	Lear Corp.	8,063	1,071,573	0.67%
ARW	Arrow Electronics, Inc.	9,449	1,050,256	0.66%
MTN	Vail Resorts, Inc.	4,707	1,044,954	0.66%
SF	Stifel Financial Corp.	13,454	981,469	0.62%
FBHS	Fortune Brands Innovations, Inc.	12,156	943,184	0.59%
ADM	Archer-Daniels-Midland Co.	14,823	823,862	0.52%

Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 January 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	11,090	\$808,017	0.51%
DEI	Douglas Emmett, Inc.	58,607	794,125	0.50%
KEX	Kirby Corp.	8,657	680,960	0.43%
BWA	BorgWarner, Inc.	16,456	557,858	0.35%
Money Ma	rket Funds			5.35%
State Stree	t Institutional US Government Money Market Fund - Premier Class	8,505,715	\$8,505,715	5.35%

Schedule of Investments Diamond Hill Mid Cap Fund 31 December 2023

Net Assets:

\$ 162,518,315

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
WCC	WESCO International, Inc.	53,276	\$9,263,631	5.70%
RRR	Red Rock Resorts, Inc Class A	161,172	8,595,303	5.29%
PH	Parker-Hannifin Corp.	14,047	6,471,453	3.98%
AIG	American International Group, Inc.	91,694	6,212,269	3.82%
POST	Post Holdings, Inc.	69,731	6,140,512	3.78%
NVR	NVR, Inc.	856	5,992,385	3.69%
RRX	Regal Rexnord Corp.	37,605	5,566,292	3.43%
FCX	Freeport-McMoRan, Inc.	130,626	5,560,749	3.42%
CUBE	CubeSmart	116,230	5,387,261	3.32%
ASH	Ashland, Inc.	54,981	4,635,448	2.85%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,906,151	2.40%
WBS	Webster Financial Corp.	76,793	3,898,013	2.40%
ESAB	ESAB Corp.	40,930	3,545,357	2.18%
ENOV	Enovis Corp.	61,770	3,460,356	2.13%
BSX	Boston Scientific Corp.	59,822	3,458,310	2.13%
CTRA	Coterra Energy, Inc.	135,086	3,447,395	2.12%
LANC	Lancaster Colony Corp.	20,496	3,410,330	2.10%
ALL	Allstate Corp. (The)	23,904	3,346,082	2.06%
COOP	Mr. Cooper Group, Inc.	50,111	3,263,228	2.01%
RHP	Ryman Hospitality Properties, Inc.	29,435	3,239,616	1.99%
CIEN	Ciena Corp.	67,539	3,039,930	1.87%
LHX	L3Harris Technologies, Inc.	13,970	2,942,361	1.81%
UDR	UDR, Inc.	70,719	2,707,831	1.67%
WLTW	Willis Towers Watson plc	10,885	2,625,462	1.62%
SBAC	SBA Communications Corp Class A	9,448	2,396,863	1.47%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,347,337	1.44%
JLL	Jones Lang LaSalle, Inc.	11,275	2,129,509	1.31%
RYN	Rayonier, Inc.	61,457	2,053,278	1.26%
FERG	Ferguson plc	10,585	2,043,646	1.26%
OZK	Bank OZK	38,893		1.19%
CHKP	Check Point Software Technologies Ltd.	12,604	1,938,038 1,925,765	1.19%
FWONK	Liberty Media Corp Liberty Formula One	30,126		1.19%
FIS		31,246	1,901,854	1.17%
ST	Fidelity National Information Services, Inc.		1,876,947	1.10%
MAA	Sensata Technologies Holding plc Mid-America Apartment Communities, Inc.	49,287 13,583	1,851,713 1,826,370	1.14%
UGI	UGI Corp.	73,362	1,804,705	1.11%
EXR	Extra Space Storage, Inc.	11,080	1,776,457	1.09%
ALK	Alaska Air Group, Inc.	44,647	1,744,358	1.07%
BOKF	BOK Financial Corp.	19,117	1,637,371	1.01%
ALGT	Allegiant Travel Co.	19,361	1,599,412	0.98%
NXPI	NXP Semiconductors NV	6,746	1,549,421	0.95%
GDDY	GoDaddy, Inc Class A	14,190	1,506,410	0.93%
NSP	Insperity, Inc.	11,879	1,392,456	0.86%
KMX	CarMax, Inc.	18,063	1,386,155	0.85%
NVST	Envista Holdings Corp.	48,822	1,174,657	0.72%
ARW	Arrow Electronics, Inc.	9,449	1,155,140	0.71%
LEA	Lear Corp.	8,063	1,138,576	0.70%
ADM	Archer-Daniels-Midland Co.	14,823	1,070,517	0.66%
MTN	Vail Resorts, Inc.	4,707	1,004,803	0.62%
SF	Stifel Financial Corp.	13,454	930,344	0.57%
FBHS	Fortune Brands Innovations, Inc.	12,156	925,558	0.57%

Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 December 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	58,607	\$849,802	0.52%
L	Loews Corp.	11,090	771,753	0.48%
KEX	Kirby Corp.	8,657	679,401	0.42%
BWA	BorgWarner, Inc.	16,456	589,948	0.36%
Money Ma	rket Funds			3.24%
State Stree	t Institutional US Government Money Market Fund - Premier Class	5,259,027	\$5,259,027	3.24%

Schedule of Investments Diamond Hill Mid Cap Fund 30 November 2023

Net Assets:

\$ 152,360,939

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
WCC	WESCO International, Inc.	53,276	\$8,303,065	5.45%
RRR	Red Rock Resorts, Inc Class A	161,172	7,176,989	4.71%
PH	Parker-Hannifin Corp.	14,404	6,239,525	4.09%
AIG	American International Group, Inc.	91,694	6,034,382	3.96%
POST	Post Holdings, Inc.	69,731	5,957,119	3.91%
NVR	NVR, Inc.	856	5,269,014	3.46%
FCX	Freeport-McMoRan, Inc.	130,626	4,874,962	3.20%
CUBE	CubeSmart	116,230	4,621,305	3.03%
RRX	Regal Rexnord Corp.	37,605	4,505,079	2.96%
ASH	Ashland, Inc.	54,981	4,394,082	2.88%
WBS	Webster Financial Corp.	86,272	3,869,299	2.54%
ESAB	ESAB Corp.	49,899	3,849,708	2.53%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,596,139	2.36%
CTRA	Coterra Energy, Inc.	135,086	3,546,007	2.33%
LANC	Lancaster Colony Corp.	20,496	3,400,286	2.23%
BSX	Boston Scientific Corp.	59,822	3,343,452	2.19%
ALL	Allstate Corp. (The)	23,904	3,295,644	2.16%
ENOV	Enovis Corp.	64,622	3,196,204	2.10%
CIEN	Ciena Corp.	67,539	3,096,663	2.03%
COOP	Mr. Cooper Group, Inc.	50,111	3,032,718	1.99%
RHP	Ryman Hospitality Properties, Inc.	29,435	2,953,802	1.94%
WLTW	Willis Towers Watson plc	10,885	2,680,976	1.76%
LHX	L3Harris Technologies, Inc.	13,970	2,665,616	1.75%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,395,995	1.57%
UDR	UDR, Inc.	70,719	2,362,015	1.55%
SBAC	SBA Communications Corp Class A	9,448	2,333,278	1.53%
ST	Sensata Technologies Holding plc	64,485	2,096,407	1.38%
RYN	Rayonier, Inc.	63,857	1,959,133	1.29%
UGI	UGI Corp.	87,515	1,924,455	1.26%
FWONK	Liberty Media Corp Liberty Formula One	30,126	1,917,821	1.26%
CHKP	Check Point Software Technologies Ltd.	12,604	1,840,184	1.20%
FIS	Fidelity National Information Services, Inc.	31,246	1,832,265	1.21%
OZK	Bank OZK	43,386	1,816,138	1.19%
FERG		10,585		1.19%
JLL	Ferguson plc		1,813,634	1.19%
	Jones Lang LaSalle, Inc.	11,275	1,753,488	
MAA	Mid-America Apartment Communities, Inc. Alaska Air Group, Inc.	13,583	1,690,812	1.11%
ALK NXPI		44,647	1,688,103	1.11%
	NXP Semiconductors NV	7,448	1,519,988	1.00%
ALGT	Allegiant Travel Co.	21,861	1,497,260	0.98%
EXR	Extra Space Storage, Inc.	11,080	1,442,284	0.95%
GDDY	GoDaddy, Inc CLASS A	14,190	1,419,851	0.93%
BOKF	BOK Financial Corp.	19,117	1,372,027	0.90%
KMX	CarMax, Inc.	18,063	1,154,948	0.76%
ARW	Arrow Electronics, Inc.	9,449	1,120,273	0.73%
NVST	Envista Holdings Corp.	48,822	1,107,771	0.73%
ADM	Archer-Daniels-Midland Co.	14,823	1,092,900	0.72%
LEA	Lear Corp.	8,063	1,078,426	0.71%
MTN	Vail Resorts, Inc.	4,707	1,022,878	0.67%
FBHS	Fortune Brands Home & Security, Inc.	12,156	831,835	0.55%
SF	Stifel Financial Corp.	13,454	820,963	0.54%
L	Loews Corp.	11,090	779,516	0.51%



Schedule of Investments (continued) Diamond Hill Mid Cap Fund 30 November 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	58,607	\$716,178	0.47%
KEX	Kirby Corp.	8,657	664,425	0.44%
BWA	BorgWarner, Inc.	16,456	554,403	0.36%
Money Ma	Irket Funds			4.54%
State Stree	et Institutional US Government Money Market Fund - Premier Class	6,913,348	\$6,913,348	4.54%

INVESTED IN THE LONG RUN

DIAMOND HILL

Schedule of Investments Diamond Hill Mid Cap Fund 31 October 2023

Net Assets:

\$ 138,482,907

Ticker Security Description Shares Market Value WCC WESCO International, Inc. 53,276 \$6,829,983 RRR Red Rock Resorts, Inc Class A 161,172 6,374,353 AIG American International Group, Inc. 91,694 5,621,759 POST Post Holdings, Inc. 69,731 5,598,005 PH Parker-Hannifin Corp. 14,404 5,313,780 NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 30,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RXX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 54,014 </th <th>% of Net Assets 4.93% 4.60% 4.06% 4.04% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%</th>	% of Net Assets 4.93% 4.60% 4.06% 4.04% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%
RRR Red Rock Resorts, Inc Class A 161,172 6,374,353 AIG American International Group, Inc. 91,694 5,621,759 POST Post Holdings, Inc. 69,731 5,598,005 PH Parker-Hannifin Corp. 14,404 5,313,780 NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 20,496 3,467,308 LANC Lancaster Colony Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014	4.60% 4.06% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%
AIG American International Group, Inc. 91,694 5,621,759 POST Post Holdings, Inc. 69,731 5,598,005 PH Parker-Hannifin Corp. 14,404 5,313,780 NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 34,801 4,120,786 ESAB ESAB Corp. 3,962,281 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC S&& Crechnologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 <td>4.06% 4.04% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%</td>	4.06% 4.04% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%
POST Post Holdings, Inc. 69,731 5,598,005 PH Parker-Hannifin Corp. 14,404 5,313,780 NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 20,496 3,467,308 SSXC Boston Scientific Corp. 63,380 3,244,422 SSNC S&&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146	4.04% 3.84% 3.53% 3.19% 3.04% 2.98% 2.92%
PH Parker-Hannifin Corp. 14,404 5,313,780 NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 34,801 4,120,786 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 <	3.84% 3.53% 3.19% 3.04% 2.98% 2.92%
NVR NVR, Inc. 902 4,882,183 FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 34,801 4,120,786 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 95,055 3,609,238 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658	3.53% 3.19% 3.04% 2.98% 2.92%
FCX Freeport-McMoRan, Inc. 130,626 4,412,546 ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,803 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 <	3.19% 3.04% 2.98% 2.92%
ASH Ashland, Inc. 54,981 4,213,194 RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd.	3.04% 2.98% 2.92%
RRX Regal Rexnord Corp. 34,801 4,120,786 ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC S&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd.	2.98% 2.92%
ESAB ESAB Corp. 63,863 4,042,528 CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.92%
CUBE CubeSmart 116,230 3,962,281 CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	
CTRA Coterra Energy, Inc. 135,086 3,714,865 WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	
WBS Webster Financial Corp. 95,055 3,609,238 LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.86%
LANC Lancaster Colony Corp. 20,496 3,467,308 BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.68%
BSX Boston Scientific Corp. 63,380 3,244,422 SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.61%
SSNC SS&C Technologies Holdings, Inc. 63,920 3,211,980 ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.50%
ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.34%
ALL Allstate Corp. (The) 23,904 3,062,819 COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.32%
COOP Mr. Cooper Group, Inc. 54,014 3,053,411 ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.21%
ENOV Enovis Corp. 64,622 2,966,150 CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.21%
CIEN Ciena Corp. 67,539 2,850,146 WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.14%
WLTW Willis Towers Watson plc 11,470 2,705,658 RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	2.06%
RHP Ryman Hospitality Properties, Inc. 29,435 2,519,636 LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	1.95%
LHX L3Harris Technologies, Inc. 13,970 2,506,358 CHKP Check Point Software Technologies Ltd. 18,424 2,473,422	1.82%
CHKPCheck Point Software Technologies Ltd.18,4242,473,422	1.81%
	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%
FWONKLiberty Media Corp Liberty Formula One30,1261,948,851	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%
FISFidelity National Information Services, Inc.31,2461,534,491	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	1.03%
ALK Alaska Air Group, Inc. 44,647 1,412,185	1.04 %
NXPI NXP Semiconductors NV 7,448 1,284,259	0.93%
	0.93%
	0.90%
MAA Mid-America Apartment Communities, Inc. 9,634 1,138,257	0.82%
ARWArrow Electronics, Inc.9,4491,071,611ADMAreber Denicle Midland Co.14,8221,060,882	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 DDDD Dell'Dirg Dreade lag 40,002 600,564	0.62%
BRBRBellRing Brands, Inc.18,993830,564NVCTEnviroted Haldiana Comp25,204202,240	0.60%
NVST Envista Holdings Corp. 35,381 823,316 05 015 L Financial Operation 10,454 700,070	0.60%
SF Stifel Financial Corp. 13,454 766,878	0.55%
L Loews Corp. 11,090 709,871	
FBHSFortune Brands Home & Security, Inc.12,156678,305	0.51% 0.49%

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 Ma	rket Funds			3.53%
State Stree	t Institutional US Government Money Market Fund - Premier Class	4,892,499	\$4,892,499	3.53%

Diamond Hill Mid Cap Fund Schedule of Investments September 30, 2023 (Unaudited)

Common Stocks - 96.1%	Shares	Fair Value
Communication Services - 1.3%		
Liberty Media Corp Liberty Formula One - Series C ^(a)	30,126 \$	5 1,876,850
Consumer Discretionary - 11.5%		
BorgWarner, Inc.	16,456	664,329
CarMax, Inc. ^(a)	13,951	986,754
Hanesbrands, Inc. ^(b)	315,866	1,250,829
Lear Corp.	5,739	770,174
NVR, Inc. ^(a)	931	5,551,832
Red Rock Resorts, Inc., Class A	161,172	6,608,052
Vail Resorts, Inc.	4,707	1,044,436
VF Corp. ^(b)	7,300	128,991
1	· · · · ·	17,005,397
Consumer Staples - 7.9%		
Archer-Daniels-Midland Co.	19,456	1,467,372
BellRing Brands, Inc. ^(a)	21,093	869,664
Lancaster Colony Corp.	20,496	3,382,455
Post Holdings, Inc. ^{(a)(b)}	69,731	5,978,736
6,		11,698,227
Energy - 2.5%		,, <u>,</u>
Coterra Energy, Inc.	135,086	3,654,076
Financials - 17.9%		
Allstate Corp. (The)	23,904	2,663,145
American International Group, Inc.	91,694	5,556,656
Bank OZK	43,386	1,608,319
BOK Financial Corp.	19,117	1,528,978
Fidelity National Information Services, Inc.	31,246	1,726,966
Hartford Financial Services Group, Inc. (The) Loews Corp.	30,655 14,872	2,173,746 941,546
	,	,
Mr. Cooper Group, Inc. ^(a) Stifel Financial Corp.	57,314 13,454	3,069,738 826,614
Webster Financial Corp.	95.055	3,831,667
Willis Towers Watson plc	12.650	2,643,344
	12,000	26,570,719

Diamond Hill Mid Cap Fund Schedule of Investments (Continued) September 30, 2023 (Unaudited)

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Health Care - 4.7%		
Boston Scientific Corp. ^(a)	66,831 \$	3,528,67
Enovis Corp. ^(a)	64,622	3,407,51
1		6,936,19
Industrials - 24.8%	_	
Alaska Air Group, Inc. ^(a)	40.279	1,493,54
Allegiant Travel Co.	21,861	1,680,23
ESAB Corp.	67,098	4,711,62
Ferguson plc	10,585	1,740,91
Kirby Corp. ^(a)	14,660	1,213,84
.3Harris Technologies, Inc.	13,527	2,355,32
Parker-Hannifin Corp.	15,004	5,844,35
Regal Rexnord Corp.	31,865	4,552,87
Sensata Technologies Holding plc	68,584	2,593,84
S&C Technologies Holdings, Inc.	63,920	3,358,35
VESCO International, Inc.	50,023	7,194,30
		36,739,22
nformation Technology - 6.1%		
Arrow Electronics, Inc. ^(a)	7,398	926,52
Check Point Software Technologies Ltd. ^(a)	25,188	3,357,05
Ciena Corp. ^(a)	67,539	3,191,89
VXP Semiconductors NV	7,948	1,588,96
	· /· -	9,064,44
Materials - 6.1%		- / /
Ashland, Inc.	54,981	4,490,84
Freeport-McMoRan, Inc.	122,738	4,576,90
	-	9,067,74
Real Estate - 11.4%		
CubeSmart	116,230	4,431,85
Douglas Emmett, Inc. ^(b)	20,607	262,94
Extra Space Storage, Inc.	9,144	1,111,72
ones Lang LaSalle, Inc. ^(a)	11.275	1,591.80
Mid-America Apartment Communities, Inc.	8,474	1,090,18
Rayonier, Inc.	63,857	1,817,37
Ryman Hospitality Properties, Inc.	29,435	2,451,34
BA Communications Corp., Class A	7,745	1,550,31

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Real Estate - 11.4% (Continued)		
UDR, Inc.	70,719 \$	2,522,547
		16,830,088
Utilities - 1.9%		
UGI Corp.	120,011	2,760,253
Total Common Stocks (Cost \$101,127,600)	\$	142,203,221
Registered Investment Companies - 4.7%	Shares	Fair Value
State Street Institutional US Government Money Market Fund - Premier Class, 5.29% ^(c)	5,579,630 \$	5,579,630
State Street Navigator Securities Lending Portfolio I, 5.25% (c)(d)	1,343,216	1,343,216
Total Registered Investment Companies (Cost \$6,922,846)	\$	6,922,846
Total Investment Securities - 100.8% (Cost \$108,050,446)	\$	149,126,067
Liabilities in Excess of Other Assets - (0.8)%		(1,168,965)
Net Assets - 100.0%	\$	147,957,102

(a) (b)

(c)

Non-income producing security. All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$1,485,049. The rate shown is the 7-day effective yield as of September 30, 2023. This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$153,083. (d)

Naamloze Vennootschap Public Limited Company NV -

plc -

Schedule of Investments Diamond Hill Mid Cap Fund 31 August 2023

Net Assets:

\$ 157,187,850

Ticker Security Description Shares Market Value Assert WGC WESCD International, Inc. 160.023 85.062.23 5.15% RRR Red Rock Resorts, Inc Class A 161.172 7.060.266 4.50% PNF Post Holdings, Inc. 99.184 5.635.293 3.76% NVR NVR, Inc. 31 85.65.33 3.14% RRX Regal Reword Corp. 91.694 5.636.533 3.18% FCX Regal Reword Corp. 69.201 4.969.475 3.18% FCX Freeport McMoRen, Inc. 122.738 4.869.474 3.12% FCX Freeport McMoRen, Inc. 15.064 3.308.428 2.26% ENCV Envise Corp. 69.423 3.912.825 2.46% SNC SSAC Corp. 69.423 3.208.83 4.061.328 2.26% ENCV Envise Corp. 69.431 3.000.74 2.42% SNC SSAC Corp. Corp. 69.431 3.000.74 2.42% SNC SSAC Corbin Software					% of Net
RRR Real Roak Resorts, Inc. Class A 1611/12 7.080,286 4.00% POST Fools Holdings, Inc. 69.731 6.255,168 3.98% PH Parker-Hannfin Corp. 15.004 6.255,168 3.98% AIG American International Group, Inc. 91.684 5.365,033 3.14% RRX Regal Roxmord Corp. 31.865 5.168,184 3.29% ESAB ESAB Corp. 69.201 4.949,474 3.12% FCX Freeport-McMoRan, Inc. 122,738 4.368,475 3.08% ASH Ashland, Inc. 53.692 4.051,328 2.66% CUBE CubeSmart 69.605 4.031,328 2.66% ENCV Enovis Corp. 69.625 4.031,328 2.66% SNC SSAC Technologies Holdings, Inc. 63.329 3.670,286 2.33% SNS Boston Scientific Corp. 66.831 3.0406 2.29% CHA Cohera Energy, Inc. 7.339 3.375.99 2.15% COOP Mr.Cooper Group, Inc.		Security Description	Shares	Market Value	
POST Post Holdings, Inc. 69.7 J. 6.255.68 J. 3.98% NVR Nr. 15.004 6.255.168 J. 3.98% NVR Nr. 15.004 6.255.168 J. 3.98% AIG American International Group, Inc. 91.894 S. 5.935.294 J. 3.78% AIG Regal Rexond Corp. 99.201 J. 4.944.236 J. 3.18% FCX Freeport-MidMoRan, Inc. 122.738 J. 4.989.474 J. 3.28% CUBE CubeSmart 116.230 J. 4.947.933 J. 3.08% WBSW Webster Financial Corp. 50.055 J. 4.031.283 J. 2.96% VINC Colora Corp. 65.392 J. 3.080.074 J. 2.43% SNC SS&GC Technologies Holdings, Inc. 63.920 J. 3.060.844 J. 2.96% CIFNO Colora Corp. 65.333 J. 3.075.99 J. 2.16% CIFNO Colera Corp. 67.533 J. 3.075.99 J. 2.16% CIFNO Colera Corp. 7.734 J. 3.239.046 J. 2.07% CIPNO					
PH Parker-Hammlin Corp. 15.00 6.255.188 3.98% AIG American International Group, Inc. 911 5.372.24 3.78% AIG American International Group, Inc. 91.894 5.658.03 3.11% RX Regal Reword Corp. 31.885 5.168.184 3.29% ESAB ESAB Corp. 122.738 4.989.474 3.18% FCX Freeport McMoRan, Inc. 122.738 4.989.474 3.12% CUBE CubeSmart 16.230 4.651.338 2.96% KNS Webster Financial Corp. 65.055 4.031.283 2.46% KNS Boston Solentific Corp. 63.920 3.670.286 2.33% SNC SS&C Technologies Indicog, Inc. 63.920 3.670.286 2.33% SN Boston Solentific Corp. 67.534 3.900.053 2.16% CIEN Ciena Corp. 67.534 3.239.046 2.06% COP Mc Coope Group, Inc. 7.0719 2.26.188 1.79% UNR	RRR	Red Rock Resorts, Inc Class A	161,172	7,080,286	4.50%
NNR NNR, Inc. 931 5.337.294 3.78% AIG American Infermational Group, Inc. 91.694 5.365.03 3.14% RRX Regal Resond Corp. 91.694 5.465.143 3.29% ESAB ESAB Corp. 69.201 4.994.236 3.18% FCX Freeport-McMoRan, Inc. 122.738 4.896.474 3.28% CUBE CubeSmart 116.230 4.947.933 3.08% WBSW Webster Financial Corp. 95.055 4.031.283 2.69% WRS Webster Financial Corp. 68.320 3.670.286 2.33% SNC SSAC Tochnologies Holdings, Inc. 63.920 3.670.286 2.33% SNC SSAC Tochnologies Holdings, Inc. 63.33 3.375.99 2.16% CIHOP Check Porit Stoffware Technologies Lid. 7.7314 3.239.046 2.06% UDR Lancaster Colony Corp. 19.608 3.239.046 2.06% UDR Lancaster Colony Corp. 19.608 3.239.046 2.06% VLW	POST	0	69,731	6,255,568	3.98%
AIG American International Group, Inc. 91, 848 53, 58, 53, 33 3, 41% RRX Regal Reword Corp. 69, 201 4, 994, 236 3, 18% ESAB ESAB Corp. 69, 201 4, 994, 236 3, 18% FCX Freeport-MdMoRan, Inc. 12, 230 4, 887, 453 3, 08% ASH Ashinand, Inc. 53, 686 4, 847, 553 3, 08% ASH Ashinand, Inc. 53, 686 4, 847, 553 2, 08% ENOV Enovis Corp. 69, 505 4, 031, 228 2, 49% CTRA Colorar Energy, Inc. 63, 808, 074 2, 24% SSNC SSRC Technologies Ltd. 25, 188 3, 309, 053 2, 16% CIEN Cheac Corp. 67, 539 3, 375, 599 2, 15% COP M: Cooper Group, Inc. 57, 314 3, 247, 714 2, 07% LNC Lancaster Colony Corp. 19, 608 3, 239, 466 2, 05% UR UDR Inc. 70, 719 2, 81, 13% 1, 64% LL Alstafe Colony Corp. 70, 719 2, 81, 13% 1, 64% UR <td>PH</td> <td>Parker-Hannifin Corp.</td> <td>15,004</td> <td>6,255,168</td> <td>3.98%</td>	PH	Parker-Hannifin Corp.	15,004	6,255,168	3.98%
RRX Regal Rewnord Corp. 31.865 51.88.184 3.29% ESAB ESAB Crp. 69.201 4.984.474 3.12% FCX Freeport-McMoRan, Inc. 112.2,738 4.986.474 3.12% CUBE CubeSmart 116.230 4.847.953 3.08% ASH Ashland, Inc. 95.055 4.031.283 2.26% WBS Webster Financial Corp. 66.922 3.94% 2.24% SSNC SS&C Technologies Holdings, Inc. 65.082 3.060.66 2.33% SSNC SS&C Technologies Holdings, Inc. 66.831 3.604.864 2.29% CHKP Check Point Software Technologies Ltd. 2.51.88 3.300.53 2.16% COP Mr. Cooper Group, Inc. 7.718 3.24.7411 2.07% LANC Lancaster Colony Corp. 19.608 3.239.046 2.06% UR UDR, Inc. 7.0719 2.821.688 1.79% ULNC UDR, Inc. 12.650 2.615.514 1.66% ST Sensata	NVR	NVR, Inc.	931	5,937,294	3.78%
ESAB ESAB Corp. 69.211 4.994.236 3.18% CUBE CubeSmat 116.230 4.889.47953 3.08% CUBE CubeSmat 116.230 4.887.953 3.08% ASH Ashland, Inc. 53.692 4.651.338 2.265% WBS Webster Financial Corp. 69.555 4.031.282 2.49% CTRA Coterra Energy, Inc. 63.808.074 2.42% SNC SS&C Technologies Holdings, Inc. 63.820 3.670.286 2.33% SSNC SS&C Technologies Ltd. 25.188 3.390.053 2.16% COP Mr. Cooper Group, Inc. 67.314 3.275.599 2.15% COP Mr. Cooper Group, Inc. 7.714 2.07% 1.16% LANC Lancaster Colony Corp. 19.608 3.239.046 2.06% UDR UDR 10.245.048 1.16% 1.16% ST Sensata Technologies Holding plc 12.650 2.615.614 1.66% ST Sensata Technologies, Inc. 12.850	AIG	American International Group, Inc.	91,694	5,365,933	3.41%
FCX Freeport-MeMoRan, Inc. 12,78 4,88,474 3,12% CUBE CubeSmart 116,230 4,847,953 3,08% ASH Ashland, Inc. 53,692 4,651,338 2,96% MBS Webster Financial Corp. 96,055 4,031,283 2,26% CNV Cotors Energy, Inc. 135,086 3,808,074 2,42% SSNC CS&C Technologies Holdings, Inc. 63,920 3,670,266 2,33% BSX Boston Scientific Corp. 66,831 3,604,864 2,29% CHKP Clenck Point Software Technologies Ltd. 25,188 3,307,599 2,15% COP Mr. Cooper Group, Inc. 7,714 2,821,688 1,79% ULNC UDR, Inc. 7,719 2,821,688 1,79% ULNC UDR, Inc. 7,9719 2,821,688 1,86% VLTW Willis Towers Watson pic 12,650 2,615,514 1,66% VLTW UDR, Inc. 7,9719 2,824,427 1,62% VLTW UDR Inc. 1	RRX	Regal Rexnord Corp.	31,865	5,168,184	3.29%
CUBE CubeSmart 116.230 4.647.953 3.08% ASH Ashland, Inc. 53.692 4.661.338 2.96% WBS Webster Financial Corp. 85.055 4.031.283 2.96% ENOV Enovis Corp. 135.066 3.012.825 2.49% SINC SSAC Technologies Holdings, Inc. 135.086 3.800.74 2.42% SSNC SSAC Technologies Holdings, Inc. 66.831 3.60.0646 2.23% CHKP Check Point Software Technologies Ltd. 25.188 3.300.053 2.16% COOP Mr. Cooper Group, Inc. 57.314 3.247.411 2.07% LANC Lancaster Colony Corp. 70.719 2.821.688 1.79% WLTW Willis Towers Watson plc 12.650 2.615.514 1.66% ST Sensata Technologies Holding plc 26.6584 2.560.10 1.64% VGH UGI Corp. 11.011 2.543.457 1.62% KHP Ryman Hospitality Properties, Inc. 29.435 2.502.2658 1.59%	ESAB	ESAB Corp.	69,201	4,994,236	3.18%
ASH Ashland, Inc. S3.692 4, 651.338 2.96% WBS Webster Financial Corp. 95.055 4, 031.283 2.56% ENVV Enovis Corp. 99.822 3.912.265 2.49% CTRA Coterra Energy, Inc. 63.920 3.670.266 2.23% SSNC SSAC Technologies Holdings, Inc. 63.920 3.670.266 2.23% CEN Check Point Software Technologies Ltd. 25.188 3.300.053 2.16% CEN Ciena Corp. 67.539 3.375.599 2.15% COOP Mr. Cooper Group, Inc. 7.314 3.247.411 2.07% UDR UDR, Inc. 19.608 3.280.0130 1.64% VLW Willis Towers Watson pic 12.650 2.615.514 1.66% ST Sensata Technologies Holding pic 66.544 2.500.130 1.64% ALL Allster Corp. (The) 2.39.04 2.577.090 1.64% ALL Allster Corp. (The) 10.011 2.543.457 1.62% MLH Allsta	FCX	Freeport-McMoRan, Inc.	122,738	4,898,474	3.12%
WBS Webster Financial Corp. 99,055 4,031,283 2,86% ENOV Enovis Corp. 135,066 3,902,352 2,49% CTRA Coterra Energy, Inc. 135,066 3,606,074 2,23% SSNC SSXC Technologies Holdings, Inc. 66,831 3,604,864 2,29% CHKP Check Point Software Technologies Ltd. 67,539 3,375,599 2,15% COOP Mr. Cooper Group, Inc. 57,314 3,247,411 2,07% LANC Lancaster Colony Corp. 70,719 2,821,688 1,09% UDR Inc. 70,719 2,821,688 1,09% VLTW Willis Towers Watson plc 66,584 2,580,130 1,64% ALL Allatel Corp. (The) 23,904 2,577,090 1,64% VLH Valiaris Technologies Holding plc 66,584 2,580,130 1,64% LHX L3taris Technologies, Inc. 19,435 2,663,130 1,64% VLH Laster Co. 20,73,268 1,29% 1,24% VLH	CUBE	CubeSmart	116,230	4,847,953	3.08%
ENOV Enovis Corp. 69,822 3,912,825 2,49% CTRA Coterra Energy, Inc. 63,006 3,808,074 2,42% SSNC SS&C Technologies Holdings, Inc. 63,801 3,670,286 2,33% BSX Boston Scientific Corp. 66,831 3,604,864 2,29% CHKP Check Point Software Technologies Ltd. 25,188 3,300,053 2,16% COOP Mr. Cooper Group, Inc. 57,314 3,247,411 2,07% LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR, Inc. 12,850 2,615,514 1,66% ST Sensata Technologies Holding plc 68,884 2,801,130 1,64% UG UGI Corp. 101,011 2,543,457 1,62% RHP Ryman Hospitality Properties, Inc. 13,527 2,409,023 1,53% HK Laberty Media Corp - Liberty Formula One 30,126 2,072,368 1,39% HK Laberty Media Corp - Liberty Formula One 11,775 2,034,720 1,29%	ASH	Ashland, Inc.	53,692	4,651,338	2.96%
CTFRA Cotera Energy, Inc. 135,086 3,080,074 2,42% SSNC SS&C Technologies Holdings, Inc. 66,831 3,604,864 2,29% CHKP Check Point Software Technologies Ltd. 25,188 3,390,053 2,16% CEND Ciena Corp. 67,539 3,375,599 2,15% COOP Mr. Cooper Group, Inc. 57,314 3,247,411 2,07% LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% VDR UDR, Inc. 70,719 2,821,688 1,79% WLTW Willis Towers Watson plc 12,650 2,615,514 1,66% ST Sensata Technologies Holding plc 68,584 2,590,130 1,64% LG UGI Corp. 101,011 2,543,457 1,62% RHP Ryman Hospitality Properties, Inc. 13,527 2,409,023 1,53% LHX L3Harris Technologies, Inc. 11,775 2,034,720 1,29% JLL Jones Lang LaSale, Inc. 11,775 2,034,720 1,29% <	WBS	Webster Financial Corp.	95,055	4,031,283	2.56%
SSNC SS&C Technologies Holdings, Inc. 63 920 3 670, 286 2.33% BSX Boton Scientific Corp. 66 831 3.604, 864 2.29% CHKP Check Point Software Technologies Ltd. 67, 539 3.375, 599 2.16% CODP Mr. Cooper Group, Inc. 57, 314 3.247, 411 2.07% LANC Lancaster Colony Corp. 19, 608 3.239, 046 2.06% UDR UDR, Inc. 70, 719 2.821, 688 1.79% WLTW Willis Towers Watson plc 2.3, 904 2.577, 080 1.64% CIG Q.9, 435 2.502, 858 1.5% KLH Allstate Corp. 110111 2.543, 457 1.62% KLH Later Software Group, Inc. (The) 3.652 2.502, 858 1.5% HLY Later Software Group, Inc. (The) 3.652 2.201, 642 1.40% FWONK Liberty Media Corp - Liberty Formula One 3.126 2.072, 388 1.32% JLL Jones Lang LaSalle, Inc. 1.861 1.942, 121% 1.24%	ENOV	Enovis Corp.	69,822	3,912,825	2.49%
BSX Boston Scientific Corp. 66.831 3.604.864 2.29% CHKP Check Point Software Technologies Ltd. 25.188 3.390.053 2.16% CIEN Ciena Corp. 67.539 3.375.599 2.15% COOP Mr. Cooper Group, Inc. 57.314 3.247.411 2.07% LANC Lancaster Colony Corp. 19.608 3.239.046 2.06% UDR UDR, Inc. 70.719 2.821.688 1.79% WLTW Wills Towers Watson plc 12.650 2.615.514 1.66% ST Sensata Technologies Holding plc 68.854 2.500.168 1.59% UGI UG Corp. 101.011 2.543.130 1.64% UGI UG corp. 10.3527 2.409.023 1.53% HKH L3Harris Technologies, Inc. 13.527 2.409.023 1.53% UK L3Harris Technologies, Inc. 13.527 2.409.023 1.53% LHZ Janees Lang LaSale, Inc. 30.126 2.072.368 1.32% JLL Janees	CTRA	Coterra Energy, Inc.	135,086	3,808,074	2.42%
CHRP Check Point Software Technologies Ltd. 25,188 3,300,053 2,16% CIEN Ciena Corp. 67,539 3,375,599 2,15% COOP Mr. Cooper Group, Inc. 75,314 3,247,411 2,07% LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR UDR, Inc. 70,719 2,821,688 1,79% WLTW Willis Towers Watson pic 12,650 2,615,514 1,66% ST Sensata Technologies Holding pic 68,584 2,580,130 1,64% VLGI UGI Corp. 101,011 2,543,457 1,62% RHP Ryman Hospitality Properties, Inc. 13,527 2,409,023 1,53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1,40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,388 1,32% JL Jones Lang LaSalle, Inc. 11,775 2,034,720 1,29% WY Weyerhaeuser Co. 60,899 1,994,442 1,27% </td <td>SSNC</td> <td>SS&C Technologies Holdings, Inc.</td> <td>63,920</td> <td>3,670,286</td> <td>2.33%</td>	SSNC	SS&C Technologies Holdings, Inc.	63,920	3,670,286	2.33%
CIEN Ciena Corp. 67,539 3,375,599 2,15% COOP Mr. Cooper Group, Inc. 57,314 3,247,411 2,07% LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR UDR, Inc. 70,719 2,821,888 1,79% WLTW Wills Towers Watson plc 12,650 2,615,514 1,64% ALL Altstate Corp. (The) 23,904 2,577,090 1,64% UGI UGI Corp. 10,011 2,543,457 1,62% RHP Ryman Hospitality Properties, Inc. 13,527 2,409,023 1,53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1,40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,388 1,32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1,29% WY Weyerhaeuser Co. 60,899 1,994,442 1,27% RYN Rayonier, Inc. 63,857 1,990,324 1,21% FIS	BSX	Boston Scientific Corp.	66,831	3,604,864	2.29%
CIEN Ciena Corp. 67,539 3,375,599 2,15% COOP Mr. Cooper Group, Inc. 57,314 3,247,411 2,07% LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR UDR, Inc. 70,719 2,821,688 1,79% WLTW Willis Towers Watson plc 12,650 2,615,514 1,66% ST Sensata Technologies Holding plc 28,694 2,577,090 1,64% VLGI UGI Corp. 101,011 2,543,457 1,62% WHW LiBatria Technologies, Inc. 13,527 2,409,023 1,53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1,40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1,32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1,29% WY Weyerhaeuser Co. 60,899 1,994,442 1,27% RYN Rayonier, Inc. 31,246 1,745,402 1,11% FIS <td>СНКР</td> <td>Check Point Software Technologies Ltd.</td> <td>25,188</td> <td>3,390,053</td> <td>2.16%</td>	СНКР	Check Point Software Technologies Ltd.	25,188	3,390,053	2.16%
LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR UDR, Inc. 70,719 2,821,688 1.79% WLTW Willis Towers Watson plc 12,650 2,615,514 1.66% ST Sensata Technologies Holding plc 68,584 2,580,130 1.64% ALL Allstate Corp. (The) 23,904 2,577,090 1.64% GI UGI Corp. 101,011 2,543,457 1.62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1.59% LHX L3tarris Technologies, Inc. 13,527 2,409,023 1.53% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1.32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1.29% VW Weyerhaeuser Co. 60,889 1.994,442 1.27% ALGT Allegiant Travel Co. 11,246 1.745,402 1.11% FIS Fidelity National Information Services, Inc. 31,246 1.745,402 1.11%	CIEN		67,539	3,375,599	2.15%
LANC Lancaster Colony Corp. 19,608 3,239,046 2,06% UDR UDR, Inc. 70,719 2,821,688 1.79% WLTW Willis Towers Watson plc 12,650 2,615,514 1.66% ST Sensata Technologies Holding plc 68,584 2,580,130 1.64% ALL Allstate Corp. (The) 23,904 2,577,090 1.64% GI UGI Corp. 101,011 2,543,457 1.62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1.59% LHX L3tarris Technologies, Inc. 13,527 2,409,023 1.53% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1.32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1.29% VW Weyerhaeuser Co. 60,889 1.994,442 1.27% ALGT Allegiant Travel Co. 11,246 1.745,402 1.11% FIS Fidelity National Information Services, Inc. 31,246 1.745,402 1.11%	COOP	Mr. Cooper Group, Inc.	57,314		2.07%
UDR UDR, Inc. 70,719 2,821,688 1.79% WLTW Willis Towers Watson plc 12,650 2,615,514 1.66% ST Sensata Technologies Holding plc 66,584 2,580,130 1.64% ALL Allstate Corp. (The) 23,904 2,577,090 1.64% UGI UG Corp. 101,011 2,543,457 1.62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1.59% LHX L3Harris Technologies, Inc. 13,527 2,409,023 1.53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1.40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1.32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1.29% RYN Rayonier, Inc. 63,857 1.909,324 1.21% RYN Rayonier, Inc. 31,246 1,745,402 1.11% FERG Ferguson plc 10,555 1.70,113 1.09% N	LANC				2.06%
WLTW Willis Towers Watson plc 12,650 2,615,514 1,66% ST Sensata Technologies Holding plc 68,584 2,580,130 1,64% ALL Allstate Corp. (The) 23,904 2,577,090 1,64% UGI UGI Corp. 101,011 2,543,457 1,62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1,59% HK L3Harris Technologies, Inc. 13,527 2,409,023 1,53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 140% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,388 1,32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1,29% WY Weyerhaeuser Co. 60,899 1,944,442 1,27% ALGT Alegiant Travel Co. 31,246 1,745,402 1,11% FIS Fidelity National Information Services, Inc. 31,246 1,745,402 1,11% OZK Bank OZK Banko ZK 43,386 1,745,4	UDR		70,719		1.79%
ST Sensata Technologies Holding plc 68,584 2,580,130 1.64% ALL Allstate Corp. (The) 23,904 2,577,090 1.64% UGI UGC op. 101,011 2,543,457 1.62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1.59% LHX L3Harris Technologies, Inc. 13,527 2,409,023 1.53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1.40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1.32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1.29% WY Weyerhaeuser Co. 60,899 1,994,442 1.27% RYN Rayonier, Inc. 63,857 1,909,324 1.21% FIS Fidelity National Information Services, Inc. 31,246 1,742,402 1.11% OZK Bank OZK 43,386 1,742,816 1.11% NZP Ferguson plc 10,585 1,710,113 1.09% NZPI NXP Semiconductors NV 7,948 1,632,863 1.		Willis Towers Watson plc			
ALL Alstate Corp. (The) 23,904 2,577,090 1.64% UG UG Corp. 101,011 2,543,457 1.62% RHP Ryman Hospitality Properties, Inc. 29,435 2,502,858 1.59% LHX L3Harris Technologies, Inc. 13,527 2,409,023 1.53% HIG Hartford Financial Services Group, Inc. (The) 30,655 2,201,642 1.40% FWONK Liberty Media Corp - Liberty Formula One 30,126 2,072,368 1.32% JLL Jones Lang LaSalle, Inc. 11,775 2,034,720 1.29% VY Weyerhaeuser Co. 60,899 1,994,442 1.21% ALGT Allegiant Travel Co. 21,861 1,942,131 1.24% RYN Rayonier, Inc. 31,246 1,745,402 1.11% CZK Bank OZK 43,386 1,742,816 1.11% VEF BOK Financial Corp. 19,117 1,588,814 1.01% ALK Alaska Air Group, Inc. 37,532 1,575,218 1.00% ALK Alaska Air Group, Inc. 19,456 1,242,861 0.98% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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BRBR BellRing Brands, Inc. 21,093 875,359 0.56%		•			
		•			
Gr Guter Filtalicial Colp. 13,434 6/4,779 U.30%					
			13,454	014,119	0.00%



Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VFC	VF Corp.	42,738	\$844,503	0.54%
LEA	Lear Corp.	5,739	826,933	0.53%
BWA	BorgWarner, Inc.	16,456	670,582	0.43%
Money Ma	rket Funds			3.56%
State Stree	t Institutional US Government Money Market Fund - Premier Class	5,592,111	\$5,592,111	3.56%

Schedule of Investments Diamond Hill Mid Cap Fund 31 July 2023

Net Assets:

\$ 164,387,139

TickerSecurity DescriptionSharesMWCCWESCO International, Inc.50,023RRRRed Rock Resorts, Inc Class A161,172PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055ENOVEnovis Corp.69,822	Market Value \$8,782,538 7,816,842 6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	% of Net Assets 5.34% 4.75% 3.74% 3.62% 3.36% 3.37% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
RRRRed Rock Resorts, Inc Class A161,172PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	7,816,842 6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	4.75% 3.74% 3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.74% 3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.33% 3.07% 3.03% 2.93% 2.74%
CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.07% 3.03% 2.93% 2.74%
RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	4,976,676 4,810,374 4,498,003 4,461,626	3.03% 2.93% 2.74%
ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	4,810,374 4,498,003 4,461,626	2.93% 2.74%
WBSWebster Financial Corp.95,055	4,498,003 4,461,626	2.74%
	4,461,626	
ENOV Enovis Corp. 69,822		
		2.71%
ASH Ashland, Inc. 46,129	4,214,345	2.56%
CTRA Coterra Energy, Inc. 142,486	3,924,064	2.39%
CHKP Check Point Software Technologies Ltd. 28,687	3,792,708	2.31%
LANC Lancaster Colony Corp. 19,608	3,777,089	2.30%
SSNC SS&C Technologies Holdings, Inc. 63,920	3,723,340	2.26%
BSX Boston Scientific Corp. 66,831	3,465,187	2.11%
COOPMr. Cooper Group, Inc.57,741	3,347,246	2.04%
ST Sensata Technologies Holding plc 68,584	2,897,674	1.76%
UGI UGI Corp. 101,011	2,726,287	1.66%
ALGT Allegiant Travel Co. 21,861	2,704,206	1.64%
ALL Allstate Corp. (The) 23,904	2,693,503	1.64%
WLTWWillis Towers Watson plc12,650	2,673,324	1.63%
RHPRyman Hospitality Properties, Inc.27,999	2,668,025	1.62%
CIEN Ciena Corp. 59,023	2,490,770	1.51%
UDR UDR, Inc. 60,257	2,463,306	1.50%
HIG Hartford Financial Services Group, Inc. (The) 30,655	2,203,481	1.34%
FWONK Liberty Media Corp Liberty Formula One - Series C 30,126	2,187,148	1.33%
RYN Rayonier, Inc. 63,857	2,114,944	1.29%
WY Weyerhaeuser Co. 60,899	2,074,220	1.26%
JLL Jones Lang LaSalle, Inc. 11,775	1,961,126	1.19%
OZK Bank OZK 43,386	1,897,270	1.15%
FIS Fidelity National Information Services, Inc. 31,246	1,886,633	1.15%
ALK Alaska Air Group, Inc. 37,532	1,825,181	1.11%
NXPI NXP Semiconductors NV 7,948	1,772,245	1.08%
LHX L3Harris Technologies, Inc. 9,169	1,737,434	1.06%
KEX Kirby Corp. 21,313	1,736,583	1.06%
FERG Ferguson plc 10,585	1,710,748	1.04%
BOKFBOK Financial Corp.19,117	1,702,942	1.04%
ADM Archer-Daniels-Midland Co. 19,456	1,652,982	1.01%
HBI Hanesbrands, Inc. 221,866	1,169,234	0.71%
KMX CarMax, Inc. 13,951	1,152,492	0.70%
MTN Vail Resorts, Inc. 4,707	1,108,451	0.67%
ARW Arrow Electronics, Inc. 7,398	1,054,511	0.64%
DEI Douglas Emmett, Inc. 70,421	1,035,189	0.63%
SRCL Stericycle, Inc. 22,939	974,678	0.59%
SBAC SBA Communications Corp Class A 4,406	964,694	0.59%
L Loews Corp. 14,872	931,731	0.57%
SF Stifel Financial Corp. 14,654	931,115	0.57%
LEA Lear Corp. 5,739	888,168	0.54%



Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 July 2023

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
CTSH	Cognizant Technology Solutions Corp Class A	13,357	\$881,963	0.54%
VFC	VF Corp.	42,738	846,640	0.51%
BRBR	BellRing Brands, Inc.	22,418	805,927	0.49%
BWA	BorgWarner, Inc.	16,456	765,204	0.46%
Money Mar	ket Funds			4.71%
State Street	t Institutional US Government Money Market Fund - Premier Class	7,741,808	\$7,741,808	4.71%

Diamond Hill Mid Cap Fund Schedule of Investments June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 95.8%	Shares	value
Communication Services — 1.4%		
Liberty Media Corp Liberty Formula One - Series C ^(a)	30.126 \$	2,267,885
	50,120 \$	2,207,005
Consumer Discretionary — 12.1%		
BorgWarner, Inc.	16,456	804,863
CarMax, Inc. ^(a)	13,951	1,167,699
Hanesbrands, Inc. ^(b)	221,866	1,007,272
Lear Corp.	5,739	823,833
NVR, Inc. (a)	955	6,064,842
Red Rock Resorts, Inc., Class A	161.172	7,539,626
Vail Resorts, Inc.	4,707	1,185,034
VF Corp.	42,738	815,868
		19,409,037
Consumer Staples — 7.4%		
Archer-Daniels-Midland Co.	19,743	1,491,781
BellRing Brands, Inc. ^(a)	22,418	820,499
Lancaster Colony Corp.	19,008	3,822,319
Post Holdings, Inc. ^(a)	65,425	5,669,076
		11,803,675
Energy — 2.1%		, ,
Coterra Energy, Inc.	135,086	3,417,676
Financials — 16.8%		
Allstate Corp. (The)	21,335	2,326,368
American International Group, Inc.	91,694	5,276,073
Bank OZK	49,368	1,982,619
BOK Financial Corp.	19,117	1,544,271
Brighthouse Financial, Inc. ^(a)	14,701	696,092
Fidelity National Information Services, Inc.	31,246	1,709,156
Hartford Financial Services Group, Inc. (The)	30,655	2,207,773
Loews Corp.	14,872	883,099
Mr. Cooper Group, Inc. ^(a)	57,741	2,924,004
Stifel Financial Corp.	14,654	874,404
Webster Financial Corp.	95,055	3,588,326
Willis Towers Watson plc	11,829	2,785,730
		26,797,915

	Sharra	Fair Value
Health Care — 5.1%	Shares	Value
Boston Scientific Corp. ^(a)	66.831 \$	3,614,889
Enovis Corp. ^(a)	69,822	4,476,987
Enovis Colp. V	09,822	8,091,876
Industrials — 25.8%		0,071,070
Alaska Air Group, Inc. ^(a)	39,425	2,096,622
Allegiant Travel Co. ^(a)	21,861	2,760,607
ESAB Corp.	70,742	4,707,173
Ferguson plc	10,585	1,665,126
Kirby Corp. ^(a)	27.291	2,100,042
Parker-Hannifin Corp.	15,004	5,852,160
Regal Rexnord Corp.	31,865	4,904,024
Sensata Technologies Holding plc	71,281	3,206,932
SS&C Technologies Holdings, Inc.	63,920	3,873,552
Stericycle, Inc. ^(a)	22,939	1,065,287
WESCO International, Inc.	50,023	8,957,118
		41,188,643
Information Technology — 6.7%		
Arrow Electronics, Inc. ^(a)	7,398	1,059,616
Check Point Software Technologies Ltd. ^(a)	28,687	3,603,661
Ciena Corp. ^(a)	52,205	2,218,190
Cognizant Technology Solutions Corp., Class A	29,893	1,951,415
NXP Semiconductors NV	8,816	1,804,459
		10,637,341
Materials — 5.6%		
Ashland, Inc.	46,129	4,009,071
Freeport-McMoRan, Inc.	122,738	4,909,520
		8,918,591
Real Estate — 11.1%		
CubeSmart	111,830	4,994,328
Douglas Emmett, Inc. ^(b)	70,421	885,192
Jones Lang LaSalle, Inc. ^(a)	11,775	1,834,545
Rayonier, Inc.	63,857	2,005,110
Ryman Hospitality Properties, Inc.	27,999	2,601,667
SBA Communications Corp., Class A	4,406	1,021,135

Diamond Hill Mid Cap Fund Schedule of Investments (Continued) June 30, 2023 (Unaudited)

	Shares		Fair Value
Common Stocks — 95.8% continued	Shares		value
Real Estate — 11.1% continued			
UDR, Inc.	56,513	\$	2,427,799
Weverhaeuser Co.	60,899	+	2,040,726
	,		17,810,502
Utilities — 1.7%			
UGI Corp.	101,011		2,724,267
Total Common Stocks		¢	152 0 67 400
(Cost \$100,754,490)		\$	153,067,408
Registered Investment Companies — 5.0%			
State Street Institutional US Government Money Market Fund - Premier Class, 5.03% (c)	6,545,989		6,545,989
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(c)(d)}	1,498,498		1,498,498
Total Registered Investment Companies			
(Cost \$8,044,487)		\$	8,044,487
Total Investment Securities — 100.8%			
(Cost \$108,798,977)		\$	161,111,895
Liabilities in Excess of Other Assets — (0.8)%			(1,309,359)
Net Assets — 100.0%		\$	159,802,536

(a)Non-income producing security.

(b)All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$1,892,464.
(c)The rate shown is the 7-day effective yield as of June 30, 2023.
(d)This security was purchased using cash collateral held from securities on loan.

NV — Naamloze Vennootschap plc — Public Limited Company

INVESTED IN THE LONG RUN

DIAMOND HILL

Schedule of Investments Diamond Hill Mid Cap Fund 31 May 2023

Net Assets:

\$ 147,279,247

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
RRR	Red Rock Resorts, Inc Class A	161,172	\$7,347,831	4.99%
WCC	WESCO International, Inc.	50,023	6,872,160	4.67%
POST	Post Holdings, Inc.	65,425	5,558,508	3.77%
NVR	NVR, Inc.	955	5,304,280	3.60%
CUBE	CubeSmart	111,830	4,969,725	3.37%
PH	Parker-Hannifin Corp.	15,004	4,807,882	3.26%
AIG	American International Group, Inc.	81,026	4,280,604	2.91%
FCX	Freeport-McMoRan, Inc.	122,738	4,214,823	2.86%
ESAB	ESAB Corp.	70,742	4,153,970	2.82%
RBC	Regal Rexnord Corp.	31,865	4,138,945	2.81%
LANC	Lancaster Colony Corp.	19,008	3,736,593	2.54%
ENOV	Enovis Corp.	69,822	3,681,714	2.50%
CHKP	Check Point Software Technologies Ltd.	28,687	3,580,424	2.43%
ASH	Ashland, Inc.	41,481	3,520,907	2.39%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,513,043	2.39%
BSX	Boston Scientific Corp.	66,831	3,440,460	2.34%
WBS	Webster Financial Corp.	95,055	3,379,205	2.29%
COG	Coterra Energy, Inc.	135,086	3,140,750	2.13%
ST	Sensata Technologies Holding plc	71,281	2,959,587	2.01%
UGI	UGI Corp.	101,011	2,825,278	1.92%
COOP	Mr. Cooper Group, Inc.	57,741	2,671,099	1.81%
WLTW	Willis Towers Watson plc	11,829	2,588,777	1.76%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,568,348	1.76%
OZK	Bank OZK	71,080	, ,	1.67%
			2,457,946	
ALL	Allstate Corp. (The)	21,335	2,313,781	1.57%
KEX	Kirby Corp.	30,903	2,211,419	1.50%
ALGT	Allegiant Travel Co.	21,861	2,131,229	1.45%
FWONK	Liberty Media Corp Liberty Formula One - Series C	30,126	2,120,870	1.44%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,100,481	1.43%
CIEN	Ciena Corp.	41,075	1,919,845	1.30%
UDR	UDR, Inc.	47,470	1,883,135	1.28%
RYN	Rayonier, Inc.	63,857	1,872,287	1.27%
CTSH	Cognizant Technology Solutions Corp Class A	29,893	1,868,014	1.27%
ALK	Alaska Air Group, Inc.	39,425	1,771,365	1.20%
WY	Weyerhaeuser Co.	60,899	1,745,365	1.19%
FIS	Fidelity National Information Services, Inc.	31,246	1,705,094	1.16%
JLL	Jones Lang LaSalle, Inc.	11,775	1,652,504	1.12%
NXPI	NXP Semiconductors NV	8,816	1,578,946	1.07%
BOKF	BOK Financial Corp.	19,117	1,554,594	1.06%
FERG	Ferguson plc	10,585	1,533,872	1.04%
ADM	Archer-Daniels-Midland Co.	19,743	1,394,843	0.95%
L	Loews Corp.	20,787	1,164,072	0.79%
MTN	Vail Resorts, Inc.	4,707	1,144,742	0.78%
KMX	CarMax, Inc.	13,951	1,007,402	0.68%
SRCL	Stericycle, Inc.	22,939	966,879	0.66%
ARW	Arrow Electronics, Inc.	7,398	936,883	0.64%
HBI	Hanesbrands, Inc.	221,866	911,869	0.62%
SBAC	SBA Communications Corp Class A	3,883	861,172	0.58%
BRBR	BellRing Brands, Inc.	22,418	820,947	0.56%
DEI	Douglas Emmett, Inc.	70,421	816,884	0.55%
SF	Stifel Financial Corp.	14,654	814,323	0.55%

Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 May 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VFC	VF Corp.	42,738	\$735,948	0.50%
BWA	BorgWarner, Inc.	16,456	729,494	0.50%
LEA	Lear Corp.	5,739	703,946	0.48%
BHF	Brighthouse Financial, Inc.	14,701	591,862	0.40%
Money Ma	rket Funds			5.38%
State Stree	et Institutional Liquid Reserves Fund - Premier Class	7,920,553	\$7,922,137	5.38%

INVESTED IN THE LONG RUN

DIAMOND HILL

Schedule of Investments Diamond Hill Mid Cap Fund 30 April 2023

Net Assets:

\$ 148,584,874

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
RRR	Red Rock Resorts, Inc Class A	163,069	\$7,957,767	5.36%
WCC	WESCO International, Inc.	50,023	7,203,312	4.85%
NVR	NVR, Inc.	955	5,577,200	3.75%
POST	Post Holdings, Inc.	59,756	5,407,320	3.64%
CUBE	CubeSmart	111,830	5,087,147	3.42%
PH	Parker-Hannifin Corp.	15,004	4,874,500	3.28%
FCX	Freeport-McMoRan, Inc.	122,738	4,652,998	3.13%
CHKP	Check Point Software Technologies Ltd.	34,992	4,456,581	3.00%
AIG	American International Group, Inc.	81,026	4,297,619	2.89%
ESAB	ESAB Corp.	72,289	4,218,786	2.84%
ASH	Ashland, Inc.	41,481	4,214,884	2.84%
RRX	Regal Rexnord Corp.	31,865	4,147,548	2.79%
ENOV	Enovis Corp.	69,822	4,067,131	2.74%
LANC	Lancaster Colony Corp.	19,008	3,974,953	2.68%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,741,877	2.52%
BSX	Boston Scientific Corp.	68,906	3,591,381	2.42%
WBS	Webster Financial Corp.	95,055	3,545,552	2.39%
COG	Coterra Energy, Inc.	135,086	3,458,202	2.33%
UGI	UGI Corp.	101,011	3,422,253	2.30%
ST	Sensata Technologies Holding plc	71,281	3,097,159	2.08%
WLTW	Willis Towers Watson plc	11,829	2,739,596	1.84%
COOP	Mr. Cooper Group, Inc.	57,741	2,673,408	1.80%
OZK	Bank OZK	71,080	2,538,978	1.71%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,510,390	1.69%
ALL	Allstate Corp. (The)	21,335	2,469,740	1.66%
KEX	Kirby Corp.	31,913	2,292,630	1.54%
ALGT	Allegiant Travel Co.	21,861	2,292,030	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	30,655		1.46%
FWONK			2,176,198	1.46%
	Liberty Media Corp Liberty Formula One - Series C	30,126	2,174,796	
RYN	Rayonier, Inc.	63,857	2,002,556	1.35%
CIEN	Ciena Corp.	41,075	1,891,093	1.27%
FIS	Fidelity National Information Services, Inc.	31,246	1,834,765	1.24%
WY	Weyerhaeuser Co.	60,899	1,821,489	1.23%
CTSH	Cognizant Technology Solutions Corp Class A	29,893	1,784,911	1.20%
ALK	Alaska Air Group, Inc.	39,425	1,713,410	1.15%
JLL	Jones Lang LaSalle, Inc.	11,775	1,637,196	1.10%
BOKF	BOK Financial Corp.	19,117	1,603,343	1.08%
MTN	Vail Resorts, Inc.	6,577	1,581,900	1.06%
UDR	UDR, Inc.	38,017	1,571,243	1.06%
ADM	Archer-Daniels-Midland Co.	19,743	1,541,533	1.04%
FERG	Ferguson plc	10,585	1,490,580	1.00%
NXPI	NXP Semiconductors NV	8,816	1,443,532	0.97%
L	Loews Corp.	20,787	1,196,708	0.81%
HBI	Hanesbrands, Inc.	221,866	1,162,578	0.78%
SRCL	Stericycle, Inc.	22,939	1,047,165	0.70%
VFC	VF Corp.	42,738	1,004,770	0.68%
KMX	CarMax, Inc.	13,951	976,989	0.66%
DEI	Douglas Emmett, Inc.	70,421	907,022	0.61%
SF	Stifel Financial Corp.	14,654	878,800	0.59%
ARW	Arrow Electronics, Inc.	7,398	846,553	0.57%
BRBR	BellRing Brands, Inc.	22,418	806,824	0.54%
		,	,-	



Schedule of Investments (continued) Diamond Hill Mid Cap Fund 30 April 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
BWA	BorgWarner, Inc.	16,456	\$792,027	0.53%
BHF	Brighthouse Financial, Inc.	14,701	649,784	0.44%
AAP	Advance Auto Parts, Inc.	5,166	648,488	0.44%
Money Ma	rket Funds			1.75%
State Stree	t Institutional US Government Money Market Fund - Premier Class	2,603,493	\$2,603,493	1.75%

Common Stocks - 96.1%	Shares	Fair Value
Communication Services - 1.5%		
Liberty Media Corp Liberty Formula One - Series C ^(a)	35,170	\$ 2,631,771
Consumer Discretionary - 12.6%		
Advance Auto Parts, Inc.	6,420	780,736
BorgWarner, Inc.	19,393	952,390
CarMax, Inc. ^(a)	17,389	1,117,765
Hanesbrands, Inc. ^(b)	221,866	1,167,015
NVR, Inc. ^(a)	1,212	6,753,494
Red Rock Resorts, Inc., Class A	191,707	8,544,381
Vail Resorts, Inc.	7,468	1,745,122
VF Corp.	42,738	979,128
		22,040,031
Consumer Staples - 8.1%		
Archer-Daniels-Midland Co.	24,054	1,916,142
BellRing Brands, Inc. ^(a)	46,425	1,578,450
Lancaster Colony Corp.	21,670	4,396,410
Post Holdings, Inc. ^(a)	70,043	6,294,764
		14,185,766
Energy - 2.3%		
Coterra Energy, Inc.	162,045	3,976,584
Financials - 17.1%		
Allstate Corp. (The)	22.875	2,534,779
American International Group, Inc.	92,518	4,659,207
Bank OZK	82,557	2,823,449
BOK Financial Corp.	22,019	1,858,624
Brighthouse Financial, Inc. ^(a)	17,195	758,471
Fidelity National Information Services, Inc.	34,080	1,851,566
Hartford Financial Services Group, Inc. (The)	36,168	2,520,548
Loews Corp.	24,381	1,414,586
Mr. Cooper Group, Inc. ^(a)	68,066	2,788,664
Stifel Financial Corp.	14,654	865,905
Webster Financial Corp.	104,961	4,137,563
Willis Towers Watson plc	15,140	3,518,233
		29,731,595

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Health Care - 4.7%		
Boston Scientific Corp. ^(a)	84,575	\$ 4,231,287
Enovis Corp. ^(a)	74.130	3,965,214
		8,196,501
Industrials - 23.3%		<u> </u>
Alaska Air Group, Inc. ^(a)	45,865	1,924,495
Allegiant Travel Co. ^(a)	23,086	2,123,450
ESAB Corp.	84,062	4,965,542
Kirby Corp. ^(a)	37,813	2,635,566
Parker-Hannifin Corp.	17,998	6,049,308
Regal Rexnord Corp.	31,905	4,489,991
Sensata Technologies Holding plc	82,665	4,134,903
SS&C Technologies Holdings, Inc.	70,421	3,976,674
Stericycle, Inc. ^(a)	26,434	1,152,787
WESCO International, Inc.	59,328	9,168,549
		40,621,265
Information Technology - 7.3%		· · · · · ·
Arrow Electronics, Inc. (a)	519	64,808
Check Point Software Technologies Ltd. ^{(a)(b)}	42.249	5,492,370
Ciena Corp. ^(a)	52,455	2,754,937
Cognizant Technology Solutions Corp., Class A	39,903	2,431,290
NXP Semiconductors NV	10.756	2,005,725
		12,749,130
Materials - 6.4%		, ,
Ashland, Inc.	48,449	4,976,197
Freeport-McMoRan, Inc.	151,779	6,209,279
		11,185,476
Real Estate - 10.5%		
CubeSmart	133,372	6,164,454
Douglas Emmett, Inc.	70,421	868,291
Jones Lang LaSalle, Inc. ^(a)	12,868	1,872,165
Rayonier, Inc.	73,348	2,439,554
Ryman Hospitality Properties, Inc.	34,300	3,077,739
UDR, Inc.	42,067	1,727,271
Weyerhaeuser Co.	73,246	2,206,902
		18,356,376

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Utilities - 2.3%		
UGI Corp.	115,132	\$ 4,001,988
Total Common Stocks (Cost \$114,423,398)		\$ 167,676,483
Registered Investment Companies - 7.0%	Shares	Fair Value
State Street Institutional US Government Money Market Fund - Premier Class, 4.70% ^(c)	6,697,663	\$ 6,697,663
State Street Navigator Securities Lending Portfolio I, 4.72% (c)(d)	5,579,630	5,579,630
Total Registered Investment Companies (Cost \$12,277,293)		\$ 12,277,293
Total Investment Securities - 103.1% (Cost \$126,700,691)		\$ 179,953,776
Liabilities in Excess of Other Assets - (3.1)%		 (5,402,472)
Net Assets - 100.0%		\$ 174,551,304

(a) Non-income producing security.
(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2023 was \$6,659,385.
(c) The rate shown is the 7-day effective yield as of March 31, 2023.

(d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$1,088,099.

NV - Naamloze Vennootschap plc - Public Limited Company