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<br>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<br>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<br>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<br>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<br>Mid-America Apartment Communities, Inc. | 49,287<br>13,583 | 1,851,713<br>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<br>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.<br>Alaska Air Group, Inc. | 13,583  | 1,690,812    | 1.11%    |
| ALK<br>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<br>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<br/>Assets<br/>4.93%<br/>4.60%<br/>4.06%<br/>4.04%<br/>3.84%<br/>3.53%<br/>3.19%<br/>3.04%<br/>2.98%<br/>2.92%</th> | % of Net<br>Assets<br>4.93%<br>4.60%<br>4.06%<br>4.04%<br>3.84%<br>3.53%<br>3.19%<br>3.04%<br>2.98%<br>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%<br>4.06%<br>3.84%<br>3.53%<br>3.19%<br>3.04%<br>2.98%<br>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%<br/>4.04%<br/>3.84%<br/>3.53%<br/>3.19%<br/>3.04%<br/>2.98%<br/>2.92%</td>  | 4.06%<br>4.04%<br>3.84%<br>3.53%<br>3.19%<br>3.04%<br>2.98%<br>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%<br>3.84%<br>3.53%<br>3.19%<br>3.04%<br>2.98%<br>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%<br>3.53%<br>3.19%<br>3.04%<br>2.98%<br>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%<br>3.19%<br>3.04%<br>2.98%<br>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%<br>3.04%<br>2.98%<br>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%<br>2.98%<br>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%<br>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%<br>0.49%   |

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

| Ticker      | Security Description  | Shares    | Market Value | % of Net<br>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 <sup>(a)</sup> | 30,126 \$        | 5 1,876,850          |
| Consumer Discretionary - 11.5%                                   |                  |                      |
| BorgWarner, Inc.   | 16,456           | 664,329              |
| CarMax, Inc. <sup>(a)</sup>                                      | 13,951           | 986,754              |
| Hanesbrands, Inc. <sup>(b)</sup>                                 | 315,866          | 1,250,829            |
| Lear Corp.   | 5,739            | 770,174              |
| NVR, Inc. <sup>(a)</sup>   | 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. <sup>(b)</sup>  | 7,300            | 128,991              |
| 1  | · · · · ·        | 17,005,397           |
| Consumer Staples - 7.9%  |                  |                      |
| Archer-Daniels-Midland Co.                                       | 19,456           | 1,467,372            |
| BellRing Brands, Inc. <sup>(a)</sup>                             | 21,093           | 869,664              |
| Lancaster Colony Corp.   | 20,496           | 3,382,455            |
| Post Holdings, Inc. <sup>(a)(b)</sup>                            | 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)<br>Loews Corp.     | 30,655<br>14,872 | 2,173,746<br>941,546 |
|  | ,                | ,                    |
| Mr. Cooper Group, Inc. <sup>(a)</sup><br>Stifel Financial Corp.  | 57,314<br>13,454 | 3,069,738<br>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. <sup>(a)</sup>                | 66,831 \$ | 3,528,67   |
| Enovis Corp. <sup>(a)</sup>                           | 64,622    | 3,407,51   |
| 1   |           | 6,936,19   |
| Industrials - 24.8%                                   | _         |            |
| Alaska Air Group, Inc. <sup>(a)</sup>                 | 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. <sup>(a)</sup>                            | 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. <sup>(a)</sup>                | 7,398     | 926,52     |
| Check Point Software Technologies Ltd. <sup>(a)</sup> | 25,188    | 3,357,05   |
| Ciena Corp. <sup>(a)</sup>                            | 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. <sup>(b)</sup>                   | 20,607    | 262,94     |
| Extra Space Storage, Inc.                             | 9,144     | 1,111,72   |
| ones Lang LaSalle, Inc. <sup>(a)</sup>                | 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% <sup>(c)</sup> | 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&amp;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<>   |      |  |         |              |          |
| UGI         UGI Corp.         101,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, Inc.         29,435         2,502,558         1,55%           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%           ALGT         Allegiant Travel Co.         60,899         1,994,442         1,27%           ALGT         Allegiant Travel Co.         31,246         1,745,402         1,11%           FIS         Filelity National Information Services, Inc.         31,246         1,745,402         1,11%           FERG         Ferguson plc         10,585         1,710,113         1.09%         NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM<  |      |  |         |              |          |
| 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         2,016,42         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%           ALGT         Allegiant Travel Co.         21,861         1,942,131         1,24%           RYN         Rayonier, Inc.         31,246         1,745,402         1,11%           OZK         Bank OZK         43,386         1,742,816         1,11%           FERG         Ferguson plc         10,585         1,710,113         1,09%           NXP         NXP Semiconductors NV         7,948         1,635,063         1,04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1,01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1,00%           MA   |      |  |         |              |          |
| 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         1,944,442         1,27%           ALGT         Allegiant Travel Co.         21,861         1,942,131         1,24%           RYN         Rayonier, Inc.         63,857         1,909,324         1,21%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1,11%           OZK         Bank OZK         Haska Air Group, Inc.         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOK Financial Corp.         13,511         1,547,814         1.01%           ALK         Alaska Air Group, Inc.         13,64,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78% <td></td> <td>•</td> <td></td> <td></td> <td></td>   |      | •                                      |         |              |          |
| 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%           ALGT         Allegiant Travel Co.         60,899         1,944,44         1.27%           ALGT         Allegiant Travel Co.         63,857         1,909,324         1.21%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           PERG         Ferguson plc         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78%  |      |  |         |              |          |
| 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%           ALGT         Allegiant Travel Co.         21,861         1,942,131         1.24%           RYN         Rayonier, Inc.         63,857         1,909,324         1.21%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           FERG         Ferguson plc         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM         Archer-Daniels-Midland Co.         19,456         1,542,861         0.98%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         BA Communications Corp Class A         5,465         1,227,056         0.78%           KIMX  |      | -                                      |         |              |          |
| JLL         Jones Lang LaSalle, Inc.         11,775         2,034,720         1.29%           WY         Weyerhaeuser Co.         60,899         1,994,442         1.27%           ALGT         Allegiant Travel Co.         21,861         1,942,131         1.24%           RYN         Rayonier, Inc.         63,857         1,909,324         1.21%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           FERG         Ferguson plc         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1.635,063         1.04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM         Archer-Daniels-Midland Co.         19,456         1,542,861         0.98%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78%           HBI         Hanesbrands,   |      |  |         |              |          |
| WY         Weyerhaeuser Co.         60,899         1,994,442         1.27%           ALGT         Allegiant Travel Co.         21,861         1,942,131         1.24%           RYN         Rayonier, Inc.         63,857         1,909,324         1.21%           FIS         Fidelity National Information Services, Inc.         31,246         1,742,816         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           FERG         Ferguson plc         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM         Archer-Daniels-Midland Co.         19,456         1,542,861         0.98%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           BBA Communications Corp Class A         5,465         1,227,056         0.78%           HBI         Hanesbrands, Inc.         2,1,866         1,164,797         0.74%           MTN         Vail Resorts, Inc.         4,707  |      |  |         |              |          |
| ALGTAllegiant Travel Co.21,8611,942,1311.24%RYNRayonier, Inc.63,8571,909,3241.21%FISFidelity National Information Services, Inc.31,2461,745,4021.11%OZKBank OZK43,3861,742,8161.11%FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.22,9391,014,1330.65%SRCLStericycle, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.7,398987,1150.63%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      | -                                      |         |              |          |
| RYN         Rayonier, Inc.         63,857         1,909,324         1.21%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           OZK         Bank OZK         43,386         1,742,816         1.11%           FERG         Ferguson plc         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM         Archer-Daniels-Midland Co.         19,456         1,542,861         0.98%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78%           HBI         Hanesbrands, Inc.         21,866         1,164,797         0.74%           KMX         CarMax, Inc.         4,707         1,065,288         0.68%           SRCL         Stericycle, Inc.         7,   |      |  |         |              |          |
| FISFidelity National Information Services, Inc.31,2461,745,4021.11%OZKBank OZK43,3861,742,8161.11%FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%SRCLStericycle, Inc.4,7071,065,2880.68%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      | -                                      |         |              |          |
| OZKBank OZK43,3861,742,8161.11%FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      |  |         |              |          |
| FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%   |      | -                                      |         |              |          |
| NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOKF         BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM         Archer-Daniels-Midland Co.         19,456         1,542,861         0.98%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78%           HBI         Hanesbrands, Inc.         221,866         1,164,797         0.74%           KMX         CarMax, Inc.         13,951         1,139,518         0.72%           MTN         Vail Resorts, Inc.         4,707         1,065,288         0.68%           SRCL         Stericycle, Inc.         22,939         1,014,133         0.65%           ARW         Arrow Electronics, Inc.         7,398         987,115         0.63%           DEI         Douglas Emmett, Inc.         70,421         962,655         0.61%           L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,   |      |  |         |              |          |
| BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%   |      | •                                      |         |              |          |
| ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      |  |         |              |          |
| ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%   |      | ·                                      |         |              |          |
| KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      |  |         |              |          |
| SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      |  |         |              |          |
| HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%  |      |  |         |              |          |
| KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%   |      | •                                      |         |              |          |
| MTN         Vail Resorts, Inc.         4,707         1,065,288         0.68%           SRCL         Stericycle, Inc.         22,939         1,014,133         0.65%           ARW         Arrow Electronics, Inc.         7,398         987,115         0.63%           DEI         Douglas Emmett, Inc.         70,421         962,655         0.61%           L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%   |      |  |         |              |          |
| SRCL         Stericycle, Inc.         22,939         1,014,133         0.65%           ARW         Arrow Electronics, Inc.         7,398         987,115         0.63%           DEI         Douglas Emmett, Inc.         70,421         962,655         0.61%           L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%  |      |  |         |              |          |
| ARW         Arrow Electronics, Inc.         7,398         987,115         0.63%           DEI         Douglas Emmett, Inc.         70,421         962,655         0.61%           L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%   |      |  |         |              |          |
| DEI         Douglas Emmett, Inc.         70,421         962,655         0.61%           L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%   |      | •                                      |         |              |          |
| L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%   |      |  |         |              |          |
| 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<br>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<br>\$8,782,538<br>7,816,842<br>6,151,790<br>5,948,054<br>5,871,296<br>5,527,314<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626 | % of Net<br>Assets<br>5.34%<br>4.75%<br>3.74%<br>3.62%<br>3.36%<br>3.37%<br>3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>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<br>6,151,790<br>5,948,054<br>5,871,296<br>5,527,314<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626                                | 4.75%<br>3.74%<br>3.62%<br>3.57%<br>3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>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<br>5,948,054<br>5,871,296<br>5,527,314<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626   | 3.74%<br>3.62%<br>3.57%<br>3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>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<br>5,871,296<br>5,527,314<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626  | 3.62%<br>3.57%<br>3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>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<br>5,527,314<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626   | 3.57%<br>3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>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<br>5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626  | 3.36%<br>3.33%<br>3.07%<br>3.03%<br>2.93%<br>2.74%   |
| FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055   | 5,480,252<br>5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626   | 3.33%<br>3.07%<br>3.03%<br>2.93%<br>2.74%  |
| CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055   | 5,039,733<br>4,976,676<br>4,810,374<br>4,498,003<br>4,461,626  | 3.07%<br>3.03%<br>2.93%<br>2.74%   |
| RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055   | 4,976,676<br>4,810,374<br>4,498,003<br>4,461,626   | 3.03%<br>2.93%<br>2.74%  |
| ESABESAB Corp.70,020WBSWebster Financial Corp.95,055   | 4,810,374<br>4,498,003<br>4,461,626  | 2.93%<br>2.74%   |
| WBSWebster Financial Corp.95,055   | 4,498,003<br>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<br>Value |
|--|-----------|---------------|
| Common Stocks — 95.8%  | Shares    | value         |
| Communication Services — 1.4%                                    |           |               |
| Liberty Media Corp Liberty Formula One - Series C <sup>(a)</sup> | 30.126 \$ | 2,267,885     |
|  | 50,120 \$ | 2,207,005     |
| Consumer Discretionary — 12.1%                                   |           |               |
| BorgWarner, Inc.   | 16,456    | 804,863       |
| CarMax, Inc. <sup>(a)</sup>                                      | 13,951    | 1,167,699     |
| Hanesbrands, Inc. <sup>(b)</sup>                                 | 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. <sup>(a)</sup>                             | 22,418    | 820,499       |
| Lancaster Colony Corp.   | 19,008    | 3,822,319     |
| Post Holdings, Inc. <sup>(a)</sup>                               | 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. <sup>(a)</sup>                       | 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. <sup>(a)</sup>                            | 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<br>Value |
|---|-----------|---------------|
| Health Care — 5.1%                                    | Shares    | Value         |
| Boston Scientific Corp. <sup>(a)</sup>                | 66.831 \$ | 3,614,889     |
| Enovis Corp. <sup>(a)</sup>                           | 69,822    | 4,476,987     |
| Enovis Colp. V  | 09,822    | 8,091,876     |
| Industrials — 25.8%                                   |           | 0,071,070     |
| Alaska Air Group, Inc. <sup>(a)</sup>                 | 39,425    | 2,096,622     |
| Allegiant Travel Co. <sup>(a)</sup>                   | 21,861    | 2,760,607     |
| ESAB Corp.  | 70,742    | 4,707,173     |
| Ferguson plc  | 10,585    | 1,665,126     |
| Kirby Corp. <sup>(a)</sup>                            | 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. <sup>(a)</sup>                       | 22,939    | 1,065,287     |
| WESCO International, Inc.                             | 50,023    | 8,957,118     |
|   |           | 41,188,643    |
| Information Technology — 6.7%                         |           |               |
| Arrow Electronics, Inc. <sup>(a)</sup>                | 7,398     | 1,059,616     |
| Check Point Software Technologies Ltd. <sup>(a)</sup> | 28,687    | 3,603,661     |
| Ciena Corp. <sup>(a)</sup>                            | 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. <sup>(b)</sup>                   | 70,421    | 885,192       |
| Jones Lang LaSalle, Inc. <sup>(a)</sup>               | 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<br>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% <sup>(c)(d)</sup>        | 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<br>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<br>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 <sup>(a)</sup> | 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. <sup>(a)</sup>                                      | 17,389  | 1,117,765    |
| Hanesbrands, Inc. <sup>(b)</sup>                                 | 221,866 | 1,167,015    |
| NVR, Inc. <sup>(a)</sup>   | 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. <sup>(a)</sup>                             | 46,425  | 1,578,450    |
| Lancaster Colony Corp.   | 21,670  | 4,396,410    |
| Post Holdings, Inc. <sup>(a)</sup>                               | 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. <sup>(a)</sup>                       | 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. <sup>(a)</sup>                            | 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. <sup>(a)</sup>                   | 84,575  | \$ 4,231,287 |
| Enovis Corp. <sup>(a)</sup>                              | 74.130  | 3,965,214    |
|  |         | 8,196,501    |
| Industrials - 23.3%                                      |         | <u> </u>     |
| Alaska Air Group, Inc. <sup>(a)</sup>                    | 45,865  | 1,924,495    |
| Allegiant Travel Co. <sup>(a)</sup>                      | 23,086  | 2,123,450    |
| ESAB Corp.   | 84,062  | 4,965,542    |
| Kirby Corp. <sup>(a)</sup>                               | 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. <sup>(a)</sup>                          | 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. <sup>(a)(b)</sup> | 42.249  | 5,492,370    |
| Ciena Corp. <sup>(a)</sup>                               | 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. <sup>(a)</sup>                  | 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   | \$<br>4,001,988   |
| Total Common Stocks (Cost \$114,423,398)   |           | \$<br>167,676,483 |
| Registered Investment Companies - 7.0%   | Shares    | Fair Value        |
| State Street Institutional US Government Money Market Fund - Premier Class, 4.70% <sup>(c)</sup> | 6,697,663 | \$<br>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)  |           | \$<br>12,277,293  |
| Total Investment Securities - 103.1% (Cost \$126,700,691)  |           | \$<br>179,953,776 |
| Liabilities in Excess of Other Assets - (3.1)%   |           | <br>(5,402,472)   |
| Net Assets - 100.0%  |           | \$<br>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