

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 March 2024**

**Net Assets: \$ 172,658,103**

Ticker	Security Description	Shares	Market Value	% of Net 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%
WLTW	Willis Towers Watson plc	10,885	2,993,375	1.73%
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%

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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%
<b>Money Market Funds</b>				<b>5.64%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	9,739,534	\$9,739,534	5.64%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](http://www.diamond-hill.com) in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.