

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
31 March 2024

Net Assets: \$1,608,157,609

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,492,140	\$89,259,815	5.55%
WCC	WESCO International, Inc.	516,786	88,515,106	5.50%
POST	Post Holdings, Inc.	635,665	67,558,476	4.20%
RRX	Regal Rexnord Corp.	341,564	61,515,676	3.83%
ASH	Ashland, Inc.	576,263	56,110,728	3.49%
COOP	Mr. Cooper Group, Inc.	652,564	50,867,364	3.16%
CUBE	CubeSmart	1,114,560	50,400,403	3.13%
GTES	Gates Industrial Corp. plc	2,550,409	45,167,743	2.81%
WBS	Webster Financial Corp.	866,663	44,000,481	2.74%
ENOV	Enovis Corp.	658,816	41,143,059	2.56%
LANC	Lancaster Colony Corp.	198,031	41,117,177	2.56%
LOB	Live Oak Bancshares, Inc.	930,974	38,644,731	2.40%
CTRA	Coterra Energy, Inc.	1,351,665	37,684,420	2.34%
SSNC	SS&C Technologies Holdings, Inc.	540,568	34,796,362	2.16%
BOKF	BOK Financial Corp.	357,530	32,892,760	2.05%
MAA	Mid-America Apartment Communities, Inc.	245,901	32,355,654	2.01%
NVR	NVR, Inc.	3,918	31,735,643	1.97%
CIVI	Civitas Resources, Inc.	413,231	31,368,365	1.95%
ALGT	Allegiant Travel Co.	403,233	30,327,154	1.89%
RHP	Ryman Hospitality Properties, Inc.	261,310	30,210,049	1.88%
CALM	Cal-Maine Foods, Inc.	507,752	29,881,205	1.86%
RYN	Rayonier, Inc.	890,462	29,598,957	1.84%
CIEN	Ciena Corp.	559,243	27,654,566	1.72%
RNR	RenaissanceRe Holdings Ltd.	116,698	27,427,531	1.71%
UDR	UDR, Inc.	656,498	24,559,590	1.53%
FA	First Advantage Corp.	1,480,605	24,015,413	1.49%
WNS	WNS Holdings Ltd.	427,894	21,621,484	1.34%
NSP	Insperty, Inc.	185,655	20,349,645	1.27%
ARW	Arrow Electronics, Inc.	151,073	19,557,911	1.22%
KMX	CarMax, Inc.	211,589	18,431,518	1.15%
UGI	UGI Corp.	724,556	17,780,604	1.11%
OZK	Bank OZK	388,623	17,666,802	1.10%
ERII	Energy Recovery, Inc.	1,113,705	17,585,402	1.09%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	267,934	17,576,470	1.09%
ESGR	Enstar Group Ltd.	55,572	17,269,555	1.07%
LEA	Lear Corp.	113,480	16,440,982	1.02%
ESAB	ESAB Corp.	146,134	16,158,036	1.01%
JLL	Jones Lang LaSalle, Inc.	82,401	16,075,611	1.00%
ST	Sensata Technologies Holding plc	416,583	15,305,259	0.95%
SF	Stifel Financial Corp.	189,803	14,836,901	0.92%
SANM	Sanmina Corp.	233,332	14,508,584	0.90%
ALK	Alaska Air Group, Inc.	316,948	13,625,595	0.85%
PRGO	Perrigo Co. plc	385,938	12,423,344	0.77%
DEI	Douglas Emmett, Inc.	884,326	12,265,602	0.76%
GDDY	GoDaddy, Inc. - Class A	102,886	12,210,510	0.76%
NVST	Envista Holdings Corp.	561,244	11,999,397	0.75%
L	Loews Corp.	150,671	11,796,033	0.73%
PRGS	Progress Software Corp.	187,921	10,018,068	0.62%
FBHS	Fortune Brands Innovations, Inc.	118,256	10,012,736	0.62%
FHN	First Horizon Corp.	641,396	9,877,498	0.61%

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Schedule of Investments (continued)
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31 March 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
MTN	Vail Resorts, Inc.	42,857	\$9,549,825	0.59%
WWW	Wolverine World Wide, Inc.	757,940	8,496,507	0.53%
BSX	Boston Scientific Corp.	122,885	8,416,394	0.52%
BRO	Brown & Brown, Inc.	95,059	8,321,465	0.52%
BKU	BankUnited, Inc.	234,702	6,571,656	0.41%
BR	Broadridge Financial Solutions, Inc.	30,306	6,208,487	0.39%
GNRC	Generac Holdings, Inc.	7,553	952,735	0.06%
Money Market and Short Duration Fixed Income				6.32%
	State Street Institutional US Government Money Market Fund - Premier Class	91,823,325	\$91,823,325	5.71%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,004,870	9,787,430	0.61%

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