

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
30 April 2024

Net Assets: \$ 162,635,983

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|--|---------|--------------|-----------------|
| RRR | Red Rock Resorts, Inc. - Class A | 152,953 | \$8,124,863 | 5.00% |
| WCC | WESCO International, Inc. | 50,881 | 7,772,073 | 4.78% |
| POST | Post Holdings, Inc. | 67,421 | 7,156,739 | 4.40% |
| AIG | American International Group, Inc. | 86,207 | 6,492,249 | 3.99% |
| RRX | Regal Rexnord Corp. | 36,805 | 5,939,223 | 3.65% |
| PH | Parker-Hannifin Corp. | 10,521 | 5,732,998 | 3.53% |
| ASH | Ashland, Inc. | 54,981 | 5,241,339 | 3.22% |
| FCX | Freeport-McMoRan, Inc. | 103,055 | 5,146,567 | 3.16% |
| CUBE | CubeSmart | 110,500 | 4,468,620 | 2.75% |
| SSNC | SS&C Technologies Holdings, Inc. | 63,920 | 3,956,009 | 2.43% |
| LANC | Lancaster Colony Corp. | 20,001 | 3,816,391 | 2.35% |
| BSX | Boston Scientific Corp. | 52,551 | 3,776,840 | 2.32% |
| ALL | Allstate Corp. (The) | 22,185 | 3,772,781 | 2.32% |
| COOP | Mr. Cooper Group, Inc. | 48,233 | 3,723,588 | 2.29% |
| CTRA | Coterra Energy, Inc. | 132,986 | 3,638,497 | 2.24% |
| ENOV | Enovis Corp. | 59,870 | 3,306,620 | 2.03% |
| MAA | Mid-America Apartment Communities, Inc. | 24,299 | 3,158,870 | 1.94% |
| NVR | NVR, Inc. | 423 | 3,146,634 | 1.93% |
| LHX | L3Harris Technologies, Inc. | 13,970 | 2,990,278 | 1.84% |
| RHP | Ryman Hospitality Properties, Inc. | 28,285 | 2,983,502 | 1.83% |
| WBS | Webster Financial Corp. | 65,643 | 2,877,133 | 1.77% |
| CIEN | Ciena Corp. | 59,358 | 2,744,120 | 1.69% |
| UDR | UDR, Inc. | 70,719 | 2,692,980 | 1.66% |
| WLTW | Willis Towers Watson plc | 10,505 | 2,638,226 | 1.62% |
| HUM | Humana, Inc. | 8,193 | 2,475,023 | 1.52% |
| HIG | Hartford Financial Services Group, Inc. (The) | 25,318 | 2,453,061 | 1.51% |
| FIS | Fidelity National Information Services, Inc. | 31,246 | 2,122,228 | 1.31% |
| FERG | Ferguson plc | 10,085 | 2,116,841 | 1.30% |
| FWONK | Liberty Media Corp. - Liberty Formula One - Series C | 30,126 | 2,107,916 | 1.30% |
| SBAC | SBA Communications Corp. - Class A | 11,218 | 2,087,894 | 1.28% |
| JCI | Johnson Controls International plc | 29,783 | 1,937,980 | 1.19% |
| ALK | Alaska Air Group, Inc. | 44,647 | 1,920,714 | 1.18% |
| UGI | UGI Corp. | 71,708 | 1,832,856 | 1.13% |
| RYN | Rayonier, Inc. | 61,457 | 1,822,815 | 1.12% |
| ST | Sensata Technologies Holding plc | 43,722 | 1,674,990 | 1.03% |
| BOKF | BOK Financial Corp. | 18,696 | 1,658,896 | 1.02% |
| SYU | Sysco Corp. | 21,821 | 1,621,737 | 1.00% |
| NSP | Insperity, Inc. | 15,407 | 1,585,843 | 0.98% |
| OZK | Bank OZK | 35,493 | 1,584,762 | 0.97% |
| JLL | Jones Lang LaSalle, Inc. | 8,706 | 1,573,174 | 0.97% |
| KMX | CarMax, Inc. | 22,160 | 1,506,215 | 0.93% |
| LEA | Lear Corp. | 11,890 | 1,496,594 | 0.92% |
| EXR | Extra Space Storage, Inc. | 11,080 | 1,487,822 | 0.91% |
| NXPI | NXP Semiconductors NV | 5,761 | 1,475,911 | 0.91% |
| GDDY | GoDaddy, Inc. - Class A | 10,884 | 1,331,984 | 0.82% |
| ESAB | ESAB Corp. | 11,863 | 1,256,054 | 0.77% |
| ARW | Arrow Electronics, Inc. | 9,449 | 1,206,354 | 0.74% |
| CHKP | Check Point Software Technologies Ltd. | 7,293 | 1,089,720 | 0.67% |
| FANG | Diamondback Energy, Inc. | 5,269 | 1,059,754 | 0.65% |
| ALGT | Allegiant Travel Co. | 19,361 | 1,056,336 | 0.65% |
| SF | Stifel Financial Corp. | 12,254 | 979,340 | 0.60% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

30 April 2024

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---------------------------|--|---------------|---------------------|------------------------|
| NVST | Envista Holdings Corp. | 48,822 | \$960,817 | 0.59% |
| MTN | Vail Resorts, Inc. | 4,707 | 891,365 | 0.55% |
| FBHS | Fortune Brands Innovations, Inc. | 12,156 | 888,604 | 0.55% |
| L | Loews Corp. | 11,090 | 833,413 | 0.51% |
| DEI | Douglas Emmett, Inc. | 58,607 | 803,502 | 0.49% |
| GNRC | Generac Holdings, Inc. | 809 | 109,992 | 0.07% |
| Money Market Funds | | | | 5.97% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 9,704,803 | \$9,704,803 | 5.97% |

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.

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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

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

| Ticker | Security Description | Shares | Market Value | % of Net 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 Market Funds | | | | 5.64% |
| | 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 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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
29 February 2024

Net Assets: \$ 165,869,949

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 1.30% |
| RYN | Rayonier, Inc. | 61,457 | 2,115,965 | 1.28% |
| JCI | Johnson Controls International plc | 29,783 | 1,765,238 | 1.06% |
| UGI | UGI Corp. | 71,708 | 1,755,412 | 1.06% |
| 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

29 February 2024

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---------------------------|--|---------------|---------------------|------------------------|
| FANG | Diamondback Energy, Inc. | 5,269 | \$961,698 | 0.58% |
| L | Loews Corp. | 11,090 | 833,192 | 0.50% |
| ADM | Archer-Daniels-Midland Co. | 14,823 | 787,250 | 0.47% |
| DEI | Douglas Emmett, Inc. | 58,607 | 774,785 | 0.47% |
| Money Market Funds | | | | 5.75% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 9,536,835 | \$9,536,835 | 5.75% |

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 January 2024

Net Assets: \$ 158,923,681

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 1.01% |
| 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 | 1.00% |
| ST | Sensata Technologies Holding plc | 43,722 | 1,581,425 | 1.00% |
| BOKF | BOK Financial Corp. | 18,696 | 1,567,473 | 0.99% |
| 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 January 2024

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

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 December 2023

Net Assets: \$ 162,518,315

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 1,938,038 | 1.19% |
| CHKP | Check Point Software Technologies Ltd. | 12,604 | 1,925,765 | 1.19% |
| FWONK | Liberty Media Corp. - Liberty Formula One | 30,126 | 1,901,854 | 1.17% |
| FIS | Fidelity National Information Services, Inc. | 31,246 | 1,876,947 | 1.16% |
| ST | Sensata Technologies Holding plc | 49,287 | 1,851,713 | 1.14% |
| MAA | Mid-America Apartment Communities, Inc. | 13,583 | 1,826,370 | 1.12% |
| 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 | Insperty, 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
30 November 2023

Net Assets: \$ 152,360,939

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 1.21% |
| FIS | Fidelity National Information Services, Inc. | 31,246 | 1,832,265 | 1.20% |
| OZK | Bank OZK | 43,386 | 1,816,138 | 1.19% |
| FERG | Ferguson plc | 10,585 | 1,813,634 | 1.19% |
| JLL | Jones Lang LaSalle, Inc. | 11,275 | 1,753,488 | 1.15% |
| MAA | Mid-America Apartment Communities, Inc. | 13,583 | 1,690,812 | 1.11% |
| ALK | Alaska Air Group, Inc. | 44,647 | 1,688,103 | 1.11% |
| NXPI | 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 October 2023

Net Assets: \$ 138,482,907

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|---|---------|--------------|-----------------|
| WCC | WESCO International, Inc. | 53,276 | \$6,829,983 | 4.93% |
| RRR | Red Rock Resorts, Inc. - Class A | 161,172 | 6,374,353 | 4.60% |
| AIG | American International Group, Inc. | 91,694 | 5,621,759 | 4.06% |
| POST | Post Holdings, Inc. | 69,731 | 5,598,005 | 4.04% |
| PH | Parker-Hannifin Corp. | 14,404 | 5,313,780 | 3.84% |
| NVR | NVR, Inc. | 902 | 4,882,183 | 3.53% |
| FCX | Freeport-McMoRan, Inc. | 130,626 | 4,412,546 | 3.19% |
| ASH | Ashland, Inc. | 54,981 | 4,213,194 | 3.04% |
| RRX | Regal Rexnord Corp. | 34,801 | 4,120,786 | 2.98% |
| ESAB | ESAB Corp. | 63,863 | 4,042,528 | 2.92% |
| CUBE | CubeSmart | 116,230 | 3,962,281 | 2.86% |
| CTRA | Coterra Energy, Inc. | 135,086 | 3,714,865 | 2.68% |
| WBS | Webster Financial Corp. | 95,055 | 3,609,238 | 2.61% |
| LANC | Lancaster Colony Corp. | 20,496 | 3,467,308 | 2.50% |
| BSX | Boston Scientific Corp. | 63,380 | 3,244,422 | 2.34% |
| SSNC | SS&C Technologies Holdings, Inc. | 63,920 | 3,211,980 | 2.32% |
| ALL | Allstate Corp. (The) | 23,904 | 3,062,819 | 2.21% |
| COOP | Mr. Cooper Group, Inc. | 54,014 | 3,053,411 | 2.21% |
| ENOV | Enovis Corp. | 64,622 | 2,966,150 | 2.14% |
| CIEN | Ciena Corp. | 67,539 | 2,850,146 | 2.06% |
| WLTW | Willis Towers Watson plc | 11,470 | 2,705,658 | 1.95% |
| RHP | Ryman Hospitality Properties, Inc. | 29,435 | 2,519,636 | 1.82% |
| LHX | L3Harris Technologies, Inc. | 13,970 | 2,506,358 | 1.81% |
| CHKP | Check Point Software Technologies Ltd. | 18,424 | 2,473,422 | 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% |
| FWONK | Liberty Media Corp. - Liberty Formula One | 30,126 | 1,948,851 | 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% |
| FIS | Fidelity National Information Services, Inc. | 31,246 | 1,534,491 | 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 | 1.04% |
| ALK | Alaska Air Group, Inc. | 44,647 | 1,412,185 | 1.02% |
| NXPI | NXP Semiconductors NV | 7,448 | 1,284,259 | 0.93% |
| BOKF | BOK Financial Corp. | 19,117 | 1,252,546 | 0.90% |
| EXR | Extra Space Storage, Inc. | 11,080 | 1,147,777 | 0.83% |
| MAA | Mid-America Apartment Communities, Inc. | 9,634 | 1,138,257 | 0.82% |
| ARW | Arrow Electronics, Inc. | 9,449 | 1,071,611 | 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 | 0.62% |
| BRBR | BellRing Brands, Inc. | 18,993 | 830,564 | 0.60% |
| NVST | Envista Holdings Corp. | 35,381 | 823,316 | 0.60% |
| SF | Stifel Financial Corp. | 13,454 | 766,878 | 0.55% |
| L | Loews Corp. | 11,090 | 709,871 | 0.51% |
| FBHS | Fortune Brands Home & Security, Inc. | 12,156 | 678,305 | 0.49% |

DIAMOND HILL

INVESTED IN THE LONG RUN

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

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---------------------------|--|---------------|---------------------|------------------------|
| DEI | Douglas Emmett, Inc. | 58,607 | \$656,984 | 0.47% |
| KEX | Kirby Corp. | 8,657 | 646,678 | 0.47% |
| BWA | BorgWarner, Inc. | 16,456 | 607,226 | 0.44% |
| HBI | Hanesbrands, Inc. | 94,000 | 393,860 | 0.28% |
| Money Market Funds | | | | 3.53% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 4,892,499 | \$4,892,499 | 3.53% |

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.

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

| Common Stocks - 96.1% | Shares | Fair Value |
|---|---------------|-------------------|
| Communication Services - 1.3% | | |
| Liberty Media Corp. - Liberty Formula One - Series C ^(a) | 30,126 | \$ 1,876,850 |
| Consumer Discretionary - 11.5% | | |
| BorgWarner, Inc. | 16,456 | 664,329 |
| CarMax, Inc. ^(a) | 13,951 | 986,754 |
| Hanesbrands, Inc. ^(b) | 315,866 | 1,250,829 |
| Lear Corp. | 5,739 | 770,174 |
| NVR, Inc. ^(a) | 931 | 5,551,832 |
| Red Rock Resorts, Inc., Class A | 161,172 | 6,608,052 |
| Vail Resorts, Inc. | 4,707 | 1,044,436 |
| VF Corp. ^(b) | 7,300 | 128,991 |
| | | <u>17,005,397</u> |
| Consumer Staples - 7.9% | | |
| Archer-Daniels-Midland Co. | 19,456 | 1,467,372 |
| BellRing Brands, Inc. ^(a) | 21,093 | 869,664 |
| Lancaster Colony Corp. | 20,496 | 3,382,455 |
| Post Holdings, Inc. ^{(a)(b)} | 69,731 | 5,978,736 |
| | | <u>11,698,227</u> |
| Energy - 2.5% | | |
| 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) | 30,655 | 2,173,746 |
| Loews Corp. | 14,872 | 941,546 |
| Mr. Cooper Group, Inc. ^(a) | 57,314 | 3,069,738 |
| Stifel Financial Corp. | 13,454 | 826,614 |
| Webster Financial Corp. | 95,055 | 3,831,667 |
| Willis Towers Watson plc | 12,650 | 2,643,344 |
| | | <u>26,570,719</u> |

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

| Common Stocks - 96.1% (Continued) | Shares | Fair Value |
|---|---------------|-------------------|
| Health Care - 4.7% | | |
| Boston Scientific Corp. ^(a) | 66,831 | \$ 3,528,677 |
| Enovis Corp. ^(a) | 64,622 | 3,407,518 |
| | | <u>6,936,195</u> |
| Industrials - 24.8% | | |
| Alaska Air Group, Inc. ^(a) | 40,279 | 1,493,545 |
| Allegiant Travel Co. | 21,861 | 1,680,236 |
| ESAB Corp. | 67,098 | 4,711,622 |
| Ferguson plc | 10,585 | 1,740,915 |
| Kirby Corp. ^(a) | 14,660 | 1,213,848 |
| L3Harris Technologies, Inc. | 13,527 | 2,355,321 |
| Parker-Hannifin Corp. | 15,004 | 5,844,358 |
| Regal Rexnord Corp. | 31,865 | 4,552,871 |
| Sensata Technologies Holding plc | 68,584 | 2,593,847 |
| SS&C Technologies Holdings, Inc. | 63,920 | 3,358,357 |
| WESCO International, Inc. | 50,023 | 7,194,308 |
| | | <u>36,739,228</u> |
| Information Technology - 6.1% | | |
| Arrow Electronics, Inc. ^(a) | 7,398 | 926,526 |
| Check Point Software Technologies Ltd. ^(a) | 25,188 | 3,357,057 |
| Ciena Corp. ^(a) | 67,539 | 3,191,893 |
| NXP Semiconductors NV | 7,948 | 1,588,964 |
| | | <u>9,064,440</u> |
| Materials - 6.1% | | |
| Ashland, Inc. | 54,981 | 4,490,848 |
| Freeport-McMoRan, Inc. | 122,738 | 4,576,900 |
| | | <u>9,067,748</u> |
| Real Estate - 11.4% | | |
| CubeSmart | 116,230 | 4,431,850 |
| Douglas Emmett, Inc. ^(b) | 20,607 | 262,945 |
| Extra Space Storage, Inc. | 9,144 | 1,111,728 |
| Jones Lang LaSalle, Inc. ^(a) | 11,275 | 1,591,804 |
| Mid-America Apartment Communities, Inc. | 8,474 | 1,090,180 |
| Rayonier, Inc. | 63,857 | 1,817,370 |
| Ryman Hospitality Properties, Inc. | 29,435 | 2,451,347 |
| SBA Communications Corp., Class A | 7,745 | 1,550,317 |

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

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

(a) 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 September 30, 2023 was \$1,485,049.

(c) The rate shown is the 7-day effective yield as of September 30, 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 \$153,083.

NV - Naamloze Vennootschap
 plc - Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 August 2023

Net Assets: \$ 157,187,850

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|---|---------|--------------|-----------------|
| WCC | WESCO International, Inc. | 50,023 | \$8,096,223 | 5.15% |
| RRR | Red Rock Resorts, Inc. - Class A | 161,172 | 7,080,286 | 4.50% |
| POST | Post Holdings, Inc. | 69,731 | 6,255,568 | 3.98% |
| PH | Parker-Hannifin Corp. | 15,004 | 6,255,168 | 3.98% |
| NVR | NVR, Inc. | 931 | 5,937,294 | 3.78% |
| AIG | American International Group, Inc. | 91,694 | 5,365,933 | 3.41% |
| RRX | Regal Rexnord Corp. | 31,865 | 5,168,184 | 3.29% |
| ESAB | ESAB Corp. | 69,201 | 4,994,236 | 3.18% |
| FCX | Freeport-McMoRan, Inc. | 122,738 | 4,898,474 | 3.12% |
| CUBE | CubeSmart | 116,230 | 4,847,953 | 3.08% |
| ASH | Ashland, Inc. | 53,692 | 4,651,338 | 2.96% |
| WBS | Webster Financial Corp. | 95,055 | 4,031,283 | 2.56% |
| ENOV | Enovis Corp. | 69,822 | 3,912,825 | 2.49% |
| CTRA | Coterra Energy, Inc. | 135,086 | 3,808,074 | 2.42% |
| SSNC | SS&C Technologies Holdings, Inc. | 63,920 | 3,670,286 | 2.33% |
| BSX | Boston Scientific Corp. | 66,831 | 3,604,864 | 2.29% |
| CHKP | Check Point Software Technologies Ltd. | 25,188 | 3,390,053 | 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 | 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% |
| 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% |
| 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, 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. | 21,093 | 875,359 | 0.56% |
| SF | Stifel Financial Corp. | 13,454 | 874,779 | 0.56% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 August 2023

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 July 2023

Net Assets: \$ 164,387,139

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|--|---------|--------------|-----------------|
| WCC | WESCO International, Inc. | 50,023 | \$8,782,538 | 5.34% |
| RRR | Red Rock Resorts, Inc. - Class A | 161,172 | 7,816,842 | 4.75% |
| PH | Parker-Hannifin Corp. | 15,004 | 6,151,790 | 3.74% |
| POST | Post Holdings, Inc. | 69,731 | 5,948,054 | 3.62% |
| NVR | NVR, Inc. | 931 | 5,871,296 | 3.57% |
| AIG | American International Group, Inc. | 91,694 | 5,527,314 | 3.36% |
| FCX | Freeport-McMoRan, Inc. | 122,738 | 5,480,252 | 3.33% |
| CUBE | CubeSmart | 116,230 | 5,039,733 | 3.07% |
| RRX | Regal Rexnord Corp. | 31,865 | 4,976,676 | 3.03% |
| ESAB | ESAB Corp. | 70,020 | 4,810,374 | 2.93% |
| WBS | Webster Financial Corp. | 95,055 | 4,498,003 | 2.74% |
| ENOV | Enovis Corp. | 69,822 | 4,461,626 | 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% |
| COOP | Mr. 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% |
| WLTW | Willis Towers Watson plc | 12,650 | 2,673,324 | 1.63% |
| RHP | Ryman 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% |
| BOKF | BOK 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 July 2023

| Ticker | Security Description | Shares | Market Value | % of Net 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 Market Funds | | | | 4.71% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 7,741,808 | \$7,741,808 | 4.71% |

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.

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

| | Shares | | Fair Value |
|---|---------|----|------------|
| Common Stocks — 95.8% | | | |
| Communication Services — 1.4% | | | |
| Liberty Media Corp. - Liberty Formula One - Series C ^(a) | 30,126 | \$ | 2,267,885 |
| Consumer Discretionary — 12.1% | | | |
| BorgWarner, Inc. | 16,456 | | 804,863 |
| CarMax, Inc. ^(a) | 13,951 | | 1,167,699 |
| Hanesbrands, Inc. ^(b) | 221,866 | | 1,007,272 |
| Lear Corp. | 5,739 | | 823,833 |
| NVR, Inc. ^(a) | 955 | | 6,064,842 |
| Red Rock Resorts, Inc., Class A | 161,172 | | 7,539,626 |
| Vail Resorts, Inc. | 4,707 | | 1,185,034 |
| VF Corp. | 42,738 | | 815,868 |
| | | | 19,409,037 |
| Consumer Staples — 7.4% | | | |
| Archer-Daniels-Midland Co. | 19,743 | | 1,491,781 |
| BellRing Brands, Inc. ^(a) | 22,418 | | 820,499 |
| Lancaster Colony Corp. | 19,008 | | 3,822,319 |
| Post Holdings, Inc. ^(a) | 65,425 | | 5,669,076 |
| | | | 11,803,675 |
| Energy — 2.1% | | | |
| Coterra Energy, Inc. | 135,086 | | 3,417,676 |
| Financials — 16.8% | | | |
| Allstate Corp. (The) | 21,335 | | 2,326,368 |
| American International Group, Inc. | 91,694 | | 5,276,073 |
| Bank OZK | 49,368 | | 1,982,619 |
| BOK Financial Corp. | 19,117 | | 1,544,271 |
| Brighthouse Financial, Inc. ^(a) | 14,701 | | 696,092 |
| Fidelity National Information Services, Inc. | 31,246 | | 1,709,156 |
| Hartford Financial Services Group, Inc. (The) | 30,655 | | 2,207,773 |
| Loews Corp. | 14,872 | | 883,099 |
| Mr. Cooper Group, Inc. ^(a) | 57,741 | | 2,924,004 |
| Stifel Financial Corp. | 14,654 | | 874,404 |
| Webster Financial Corp. | 95,055 | | 3,588,326 |
| Willis Towers Watson plc | 11,829 | | 2,785,730 |
| | | | 26,797,915 |
| | Shares | | Fair Value |
| Health Care — 5.1% | | | |
| Boston Scientific Corp. ^(a) | 66,831 | \$ | 3,614,889 |
| Enovis Corp. ^(a) | 69,822 | | 4,476,987 |
| | | | 8,091,876 |
| Industrials — 25.8% | | | |
| Alaska Air Group, Inc. ^(a) | 39,425 | | 2,096,622 |
| Allegiant Travel Co. ^(a) | 21,861 | | 2,760,607 |
| ESAB Corp. | 70,742 | | 4,707,173 |
| Ferguson plc | 10,585 | | 1,665,126 |
| Kirby Corp. ^(a) | 27,291 | | 2,100,042 |
| Parker-Hannifin Corp. | 15,004 | | 5,852,160 |
| Regal Rexnord Corp. | 31,865 | | 4,904,024 |
| Sensata Technologies Holding plc | 71,281 | | 3,206,932 |
| SS&C Technologies Holdings, Inc. | 63,920 | | 3,873,552 |
| Stericycle, Inc. ^(a) | 22,939 | | 1,065,287 |
| WESCO International, Inc. | 50,023 | | 8,957,118 |
| | | | 41,188,643 |
| Information Technology — 6.7% | | | |
| Arrow Electronics, Inc. ^(a) | 7,398 | | 1,059,616 |
| Check Point Software Technologies Ltd. ^(a) | 28,687 | | 3,603,661 |
| Ciena Corp. ^(a) | 52,205 | | 2,218,190 |
| Cognizant Technology Solutions Corp., Class A | 29,893 | | 1,951,415 |
| NXP Semiconductors NV | 8,816 | | 1,804,459 |
| | | | 10,637,341 |
| Materials — 5.6% | | | |
| Ashland, Inc. | 46,129 | | 4,009,071 |
| Freeport-McMoRan, Inc. | 122,738 | | 4,909,520 |
| | | | 8,918,591 |
| Real Estate — 11.1% | | | |
| CubeSmart | 111,830 | | 4,994,328 |
| Douglas Emmett, Inc. ^(b) | 70,421 | | 885,192 |
| Jones Lang LaSalle, Inc. ^(a) | 11,775 | | 1,834,545 |
| Rayonier, Inc. | 63,857 | | 2,005,110 |
| Ryman Hospitality Properties, Inc. | 27,999 | | 2,601,667 |
| SBA Communications Corp., Class A | 4,406 | | 1,021,135 |

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

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

(a) Non-income producing security.

(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$1,892,464.

(c) The rate shown is the 7-day effective yield as of June 30, 2023.

(d) This security was purchased using cash collateral held from securities on loan.

NV — Naamloze Vennootschap
plc — Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 May 2023

Net Assets: \$ 147,279,247

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 1.74% |
| OZK | Bank OZK | 71,080 | 2,457,946 | 1.67% |
| 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 May 2023

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
30 April 2023

Net Assets: \$ 148,584,874

| Ticker | Security Description | Shares | Market Value | % of Net 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 | 2,271,577 | 1.53% |
| HIG | Hartford Financial Services Group, Inc. (The) | 30,655 | 2,176,198 | 1.46% |
| FWONK | Liberty Media Corp. - Liberty Formula One - Series C | 30,126 | 2,174,796 | 1.46% |
| 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% |

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

30 April 2023

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

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.