

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Long-Short Fund**  
**30 April 2024**

<b>Gross Exposure</b>	<b>(Long + Short)</b>	<b>117%</b>
<b>Net Exposure</b>	<b>(Long - Short)</b>	<b>58%</b>

**Net Assets: \$1,804,527,443**

Ticker	Security Description	Shares	Market Value	% of Net Assets
<b>Long Exposure</b>				<b>87.69%</b>
GOOGL	Alphabet, Inc. - Class A	527,155	\$85,810,291	4.76%
AIG	American International Group, Inc.	1,048,860	78,989,647	4.38%
C	Citigroup, Inc.	1,179,046	72,310,891	4.01%
MSFT	Microsoft Corp.	172,477	67,150,470	3.72%
META	Meta Platforms, Inc. - Class A	148,229	63,763,669	3.53%
CVX	Chevron Corp.	306,639	49,451,672	2.74%
PH	Parker-Hannifin Corp.	84,596	46,097,206	2.55%
HCA	HCA Healthcare, Inc.	123,461	38,250,687	2.12%
SSNC	SS&C Technologies Holdings, Inc.	611,189	37,826,487	2.10%
FIS	Fidelity National Information Services, Inc.	534,496	36,302,968	2.01%
TGT	Target Corp.	223,455	35,971,786	1.99%
WNS	WNS Holdings Ltd.	850,080	35,626,853	1.97%
BAC	Bank of America Corp.	939,335	34,764,788	1.93%
CIEN	Ciena Corp.	682,863	31,568,756	1.75%
CTRA	Coterra Energy, Inc.	1,151,653	31,509,226	1.75%
HUM	Humana, Inc.	104,129	31,456,330	1.74%
MDT	Medtronic plc	383,229	30,750,295	1.70%
LH	Laboratory Corp. of America Holdings	150,731	30,352,701	1.68%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	29,306,983	1.62%
KKR	KKR & Co., Inc.	310,493	28,897,583	1.60%
ABT	Abbott Laboratories	269,012	28,507,202	1.58%
V	Visa, Inc. - Class A	105,637	28,375,155	1.57%
DIS	Walt Disney Co. (The)	250,874	27,872,101	1.55%
PFE	Pfizer, Inc.	1,075,085	27,543,678	1.53%
LEA	Lear Corp.	209,350	26,350,884	1.46%
ENOV	Enovis Corp.	473,422	26,147,097	1.45%
LHX	L3Harris Technologies, Inc.	121,935	26,100,187	1.45%
BRK/B	Berkshire Hathaway, Inc. - Class B	65,724	26,074,683	1.45%
SYU	Sysco Corp.	350,455	26,045,816	1.44%
TFC	Truist Financial Corp.	681,794	25,601,365	1.42%
FCX	Freeport-McMoRan, Inc.	500,224	24,981,187	1.38%
STZ	Constellation Brands, Inc. - Class A	98,429	24,947,814	1.38%
JCI	Johnson Controls International plc	370,580	24,113,641	1.34%
ALL	Allstate Corp. (The)	141,083	23,992,575	1.33%
D	Dominion Energy, Inc.	468,785	23,898,659	1.32%
VZ	Verizon Communications, Inc.	585,435	23,118,828	1.28%
HIG	Hartford Financial Services Group, Inc. (The)	230,691	22,351,651	1.24%
TXN	Texas Instruments, Inc.	123,441	21,777,461	1.21%
ST	Sensata Technologies Holding plc	499,568	19,138,450	1.06%
BDX	Becton, Dickinson and Co.	78,777	18,481,084	1.02%
MS	Morgan Stanley	202,252	18,372,572	1.02%
EXR	Extra Space Storage, Inc.	135,510	18,196,283	1.01%
WFC	Wells Fargo & Co.	298,332	17,697,054	0.98%
ASH	Ashland, Inc.	185,274	17,662,170	0.98%
PRGO	Perrigo Co. plc	519,804	16,976,799	0.94%
LW	Lamb Weston Holdings, Inc.	187,265	15,606,665	0.87%
ALK	Alaska Air Group, Inc.	336,098	14,458,936	0.80%

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<b>Long Exposure (continued)</b>				
CMCSA	Comcast Corp. - Class A	363,204	\$13,841,704	0.77%
ESAB	ESAB Corp.	120,585	12,767,540	0.71%
TJX	TJX Cos., Inc. (The)	134,416	12,647,201	0.70%
CVS	CVS Health Corp.	185,449	12,556,752	0.70%
KEX	Kirby Corp.	107,373	11,717,615	0.65%
ADM	Archer-Daniels-Midland Co.	137,076	8,040,878	0.45%
<b>Short Exposure</b>				<b>-29.68%</b>
IBM	International Business Machines Corp.	-223,080	\$-37,075,896	-2.05%
WDFC	WD-40 Co.	-146,028	-33,021,312	-1.83%
ALRM	Alarm.com Holdings, Inc.	-409,050	-27,201,825	-1.51%
GRMN	Garmin Ltd.	-183,100	-26,452,457	-1.47%
MLI	Mueller Industries, Inc.	-470,275	-26,250,751	-1.45%
GOLF	Acushnet Holdings Corp.	-357,960	-21,828,401	-1.21%
ORA	Ormat Technologies, Inc.	-336,015	-21,447,837	-1.19%
TDC	Teradata Corp.	-544,085	-20,185,554	-1.12%
SHAK	Shake Shack, Inc. - Class A	-190,632	-20,178,397	-1.12%
CHH	Choice Hotels International, Inc.	-155,420	-18,379,969	-1.02%
BMI	Badger Meter, Inc.	-91,359	-16,711,388	-0.93%
CBSH	Commerce Bancshares, Inc.	-284,085	-15,533,768	-0.86%
BOH	Bank of Hawaii Corp.	-273,960	-15,530,792	-0.86%
GWV	W.W. Grainger, Inc.	-16,215	-14,939,690	-0.83%
PLMR	Palomar Holdings, Inc.	-176,935	-13,919,476	-0.77%
AKAM	Akamai Technologies, Inc.	-137,230	-13,850,624	-0.77%
UPS	United Parcel Service, Inc. - Class B	-79,480	-11,721,710	-0.65%
ASAN	Asana, Inc. - Class A	-753,825	-11,209,378	-0.62%
RCL	Royal Caribbean Cruises Ltd.	-77,240	-10,785,021	-0.60%
CBZ	CBIZ, Inc.	-147,315	-10,485,882	-0.58%
ELF	e.l.f. Beauty, Inc.	-62,125	-10,097,176	-0.56%
CLX	Clorox Co. (The)	-68,255	-10,092,867	-0.56%
GOOS	Canada Goose Holdings, Inc.	-877,825	-9,910,644	-0.55%
EXP	eXp World Holdings, Inc.	-925,880	-9,221,765	-0.51%
DKS	Dick's Sporting Goods, Inc.	-45,486	-9,139,957	-0.51%
PEN	Penumbra, Inc.	-45,935	-9,024,849	-0.50%
SEAS	United Parks and Resorts, Inc.	-173,730	-8,828,959	-0.49%
RHI	Robert Half, Inc.	-117,405	-8,117,382	-0.45%
TSLA	Tesla, Inc.	-39,657	-7,268,335	-0.40%
YETI	YETI Holdings, Inc.	-202,695	-7,240,265	-0.40%
SJM	J.M. Smucker Co. (The)	-61,720	-7,088,542	-0.39%
GME	GameStop Corp. - Class A	-578,475	-6,415,288	-0.36%
ETSY	Etsy, Inc.	-92,135	-6,326,910	-0.35%
SLGN	Silgan Holdings, Inc.	-127,370	-5,943,084	-0.33%
FFIV	F5, Inc.	-34,682	-5,733,281	-0.32%
POWL	Powell Industries, Inc.	-37,310	-5,335,330	-0.30%

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<b>Short Exposure (continued)</b>						
ORCL	Oracle Corp.			-43,155	\$-4,908,881	-0.27%
FFIN	First Financial Bankshares, Inc.			-159,581	-4,717,214	-0.26%
BBY	Best Buy Co., Inc.			-52,761	-3,885,320	-0.21%
BF/B	Brown-Forman Corp. - Class B			-66,430	-3,178,676	-0.18%
CTAS	Cintas Corp.			-4,649	-3,060,623	-0.17%
BXMT	Blackstone Mortgage Trust, Inc. - Class A			-172,600	-3,044,664	-0.17%
<b>Treasury</b>						<b>6.61%</b>
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,836,719	2.21%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,771,094	2.20%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,759,375	2.20%
<b>Money Market Funds</b>						<b>4.44%</b>
	State Street Institutional Liquid Reserves Fund - Premier Class			80,024,664	80,048,671	4.44%
	Short Sale Cash Collateral Proceeds			549,958,019	\$549,958,019	30.48%

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.