

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.