

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
30 April 2024

Net Assets: \$1,491,886,825

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	513,286	\$78,404,436	5.26%
RRR	Red Rock Resorts, Inc. - Class A	1,467,340	77,945,101	5.22%
POST	Post Holdings, Inc.	626,365	66,488,645	4.46%
RRX	Regal Rexnord Corp.	341,564	55,118,183	3.69%
ASH	Ashland, Inc.	576,263	54,935,152	3.68%
COOP	Mr. Cooper Group, Inc.	652,564	50,377,941	3.38%
CUBE	CubeSmart	1,114,560	45,072,806	3.02%
GTES	Gates Industrial Corp. plc	2,550,409	44,938,207	3.01%
WBS	Webster Financial Corp.	866,663	37,985,839	2.55%
LANC	Lancaster Colony Corp.	198,031	37,786,295	2.53%
CTRA	Coterra Energy, Inc.	1,351,665	36,981,554	2.48%
ENOV	Enovis Corp.	658,816	36,386,408	2.44%
SSNC	SS&C Technologies Holdings, Inc.	522,968	32,366,490	2.17%
MAA	Mid-America Apartment Communities, Inc.	237,901	30,927,130	2.07%
BOKF	BOK Financial Corp.	344,330	30,552,401	2.05%
LOB	Live Oak Bancshares, Inc.	930,974	30,089,080	2.02%
CIVI	Civitas Resources, Inc.	413,231	29,736,103	1.99%
NVR	NVR, Inc.	3,918	29,145,414	1.95%
CALM	Cal-Maine Foods, Inc.	507,752	28,093,918	1.88%
RHP	Ryman Hospitality Properties, Inc.	261,310	27,562,979	1.85%
RYN	Rayonier, Inc.	890,462	26,411,103	1.77%
CIEN	Ciena Corp.	559,243	25,853,804	1.73%
RNR	RenaissanceRe Holdings Ltd.	116,698	25,586,036	1.72%
UDR	UDR, Inc.	656,498	24,999,444	1.68%
FA	First Advantage Corp.	1,480,605	24,133,861	1.62%
ALGT	Allegiant Travel Co.	403,233	22,000,392	1.48%
WNS	WNS Holdings Ltd.	482,448	20,219,396	1.36%
ARW	Arrow Electronics, Inc.	151,073	19,287,490	1.29%
NSP	Insperity, Inc.	185,655	19,109,469	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	267,934	18,747,342	1.26%
UGI	UGI Corp.	724,556	18,519,651	1.24%
OZK	Bank OZK	388,623	17,352,017	1.16%
ERII	Energy Recovery, Inc.	1,113,705	16,594,204	1.11%
ESGR	Enstar Group Ltd.	55,572	16,136,442	1.08%
ST	Sensata Technologies Holding plc	416,583	15,959,295	1.07%
ESAB	ESAB Corp.	146,134	15,472,668	1.04%
JLL	Jones Lang LaSalle, Inc.	82,401	14,889,861	1.00%
KMX	CarMax, Inc.	211,589	14,381,704	0.96%
LEA	Lear Corp.	113,480	14,283,728	0.96%
SANM	Sanmina Corp.	233,332	14,156,252	0.95%
ALK	Alaska Air Group, Inc.	316,948	13,635,103	0.91%
SF	Stifel Financial Corp.	170,203	13,602,624	0.91%
PRGO	Perrigo Co. plc	385,938	12,604,735	0.85%
GDDY	GoDaddy, Inc. - Class A	102,886	12,591,189	0.84%
DEI	Douglas Emmett, Inc.	884,326	12,124,109	0.81%
L	Loews Corp.	150,671	11,322,926	0.76%
NVST	Envista Holdings Corp.	561,244	11,045,282	0.74%
FHN	First Horizon Corp.	641,396	9,569,628	0.64%
PRGS	Progress Software Corp.	187,921	9,362,224	0.63%
BSX	Boston Scientific Corp.	122,885	8,831,745	0.59%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
FBHS	Fortune Brands Innovations, Inc.	118,256	\$8,644,514	0.58%
WWW	Wolverine World Wide, Inc.	757,940	8,140,276	0.55%
MTN	Vail Resorts, Inc.	42,857	8,115,830	0.54%
BRO	Brown & Brown, Inc.	95,059	7,751,111	0.52%
BKU	BankUnited, Inc.	234,702	6,273,584	0.42%
BR	Broadridge Financial Solutions, Inc.	30,306	5,861,483	0.39%
GNRC	Generac Holdings, Inc.	7,553	1,026,906	0.07%
Money Market and Short Duration Fixed Income				5.80%
	State Street Institutional US Government Money Market Fund - Premier Class	76,715,529	\$76,715,529	5.14%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,009,822	9,835,663	0.66%

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.