

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
30 June 2024

Net Assets: \$ 156,631,233

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	146,449	\$8,044,444	5.14%
WCC	WESCO International, Inc.	47,515	7,532,078	4.81%
POST	Post Holdings, Inc.	64,469	6,715,091	4.29%
AIG	American International Group, Inc.	82,360	6,114,406	3.90%
RRX	Regal Rexnord Corp.	37,207	5,031,131	3.21%
ASH	Ashland, Inc.	52,471	4,957,985	3.17%
PH	Parker-Hannifin Corp.	9,587	4,849,200	3.10%
FCX	Freeport-McMoRan, Inc.	98,673	4,795,508	3.06%
CUBE	CubeSmart	105,187	4,751,297	3.03%
SSNC	SS&C Technologies Holdings, Inc.	3,809,786	3,809,459	2.43%
COOP	Mr. Cooper Group, Inc.	46,057	3,741,210	2.39%
BSX	Boston Scientific Corp.	48,032	3,698,944	2.36%
LANC	Lancaster Colony Corp.	19,238	3,635,405	2.32%
ALL	Allstate Corp. (The)	21,218	3,387,666	2.16%
MAA	Mid-America Apartment Communities, Inc.	23,649	3,372,584	2.15%
NVR	NVR, Inc.	410	3,111,310	1.99%
LHX	L3Harris Technologies, Inc.	13,166	2,956,820	1.89%
HUM	Humana, Inc.	7,853	2,934,273	1.87%
UDR	UDR, Inc.	68,393	2,814,372	1.80%
CIEN	Ciena Corp.	58,170	2,802,631	1.79%
WBS	Webster Financial Corp.	63,527	2,769,142	1.77%
RHP	Ryman Hospitality Properties, Inc.	26,829	2,679,144	1.71%
WLTW	Willis Towers Watson plc	9,893	2,593,351	1.66%
ENOV	Enovis Corp.	57,223	2,586,480	1.65%
HIG	Hartford Financial Services Group, Inc. (The)	24,496	2,462,828	1.57%
LH	Labcorp Holdings, Inc.	12,090	2,460,436	1.57%
CTRA	Coterra Energy, Inc.	87,147	2,324,210	1.48%
FIS	Fidelity National Information Services, Inc.	30,400	2,290,944	1.46%
SBAC	SBA Communications Corp. - Class A	10,764	2,112,973	1.35%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	29,207	2,098,231	1.34%
VRSN	VeriSign, Inc.	11,510	2,046,478	1.31%
JCI	Johnson Controls International plc	29,783	1,979,676	1.26%
FERG	Ferguson plc	9,718	1,881,891	1.20%
RYN	Rayonier, Inc.	59,460	1,729,691	1.11%
EXR	Extra Space Storage, Inc.	10,995	1,708,733	1.09%
SYX	Sysco Corp.	23,542	1,680,663	1.07%
ALK	Alaska Air Group, Inc.	41,078	1,659,551	1.06%
KMX	CarMax, Inc.	22,160	1,625,214	1.04%
UGI	UGI Corp.	67,970	1,556,513	0.99%
LEA	Lear Corp.	13,117	1,498,093	0.96%
GDDY	GoDaddy, Inc. - Class A	10,555	1,474,639	0.94%
OZK	Bank OZK	35,244	1,445,004	0.92%
JLL	Jones Lang LaSalle, Inc.	6,897	1,415,816	0.90%
ST	Sensata Technologies Holding plc	37,622	1,406,687	0.90%
NSP	Insperty, Inc.	15,407	1,405,272	0.90%
BOKF	BOK Financial Corp.	15,191	1,392,103	0.89%
CIVI	Civitas Resources, Inc.	17,951	1,238,619	0.79%
CHKP	Check Point Software Technologies Ltd.	7,293	1,203,345	0.77%
FBHS	Fortune Brands Innovations, Inc.	18,374	1,193,208	0.76%
ARW	Arrow Electronics, Inc.	9,449	1,141,061	0.73%
ESAB	ESAB Corp.	11,712	1,105,964	0.71%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

30 June 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
FANG	Diamondback Energy, Inc.	5,269	\$1,054,801	0.67%
SF	Stifel Financial Corp.	11,767	990,193	0.63%
ALGT	Allegiant Travel Co.	19,361	972,503	0.62%
MTN	Vail Resorts, Inc.	4,579	824,815	0.53%
L	Loews Corp.	10,953	818,627	0.52%
NVST	Envista Holdings Corp.	48,822	811,910	0.52%
DEI	Douglas Emmett, Inc.	56,493	751,922	0.48%
Money Market Funds				3.28%
	State Street Institutional US Government Money Market Fund - Premier Class	5,130,800	\$5,130,800	3.28%

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.