

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Net Assets: \$1,343,915,587

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,316,522	\$72,316,553	5.38%
WCC	WESCO International, Inc.	424,988	67,369,098	5.01%
POST	Post Holdings, Inc.	558,813	58,205,962	4.33%
ASH	Ashland, Inc.	516,643	48,817,597	3.63%
COOP	Mr. Cooper Group, Inc.	580,499	47,153,934	3.51%
CUBE	CubeSmart	1,003,197	45,314,408	3.37%
RRX	Regal Rexnord Corp.	318,371	43,050,127	3.20%
GTES	Gates Industrial Corp. plc	2,290,997	36,220,663	2.69%
WBS	Webster Financial Corp.	778,179	33,920,823	2.52%
LANC	Lancaster Colony Corp.	178,109	33,657,258	2.50%
MAA	Mid-America Apartment Communities, Inc.	220,481	31,442,795	2.34%
LOB	Live Oak Bancshares, Inc.	862,804	30,249,908	2.25%
CIVI	Civitas Resources, Inc.	429,032	29,603,208	2.20%
SSNC	SS&C Technologies Holdings, Inc.	470,494	29,485,859	2.19%
ENOV	Enovis Corp.	610,575	27,597,990	2.05%
NVR	NVR, Inc.	3,492	26,499,252	1.97%
UDR	UDR, Inc.	590,261	24,289,240	1.81%
CIEN	Ciena Corp.	502,816	24,225,675	1.80%
WNS	WNS Holdings Ltd.	447,121	23,473,853	1.75%
RYN	Rayonier, Inc.	805,055	23,419,050	1.74%
RNR	RenaissanceRe Holdings Ltd.	104,724	23,406,861	1.74%
RHP	Ryman Hospitality Properties, Inc.	231,425	23,110,101	1.72%
CTRA	Coterra Energy, Inc.	865,283	23,077,098	1.72%
BOKF	BOK Financial Corp.	247,634	22,693,180	1.69%
FA	First Advantage Corp.	1,336,137	21,471,722	1.60%
LH	Labcorp Holdings, Inc.	102,931	20,947,488	1.56%
PRGO	Perrigo Co. plc	733,672	18,840,697	1.40%
ALGT	Allegiant Travel Co.	373,706	18,771,252	1.40%
VRSN	VeriSign, Inc.	99,459	17,683,810	1.32%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	237,842	17,086,569	1.27%
NSP	Insperty, Inc.	177,811	16,218,141	1.21%
ARW	Arrow Electronics, Inc.	133,523	16,124,237	1.20%
ESGR	Enstar Group Ltd.	49,501	15,132,456	1.13%
OZK	Bank OZK	346,913	14,223,433	1.06%
ERII	Energy Recovery, Inc.	1,032,155	13,717,340	1.02%
KMX	CarMax, Inc.	183,376	13,448,796	1.00%
SF	Stifel Financial Corp.	157,740	13,273,821	0.99%
FTRE	Fortrea Holdings, Inc.	556,809	12,995,922	0.97%
UGI	UGI Corp.	561,405	12,856,175	0.96%
ESAB	ESAB Corp.	135,433	12,788,938	0.95%
LEA	Lear Corp.	110,763	12,650,242	0.94%
GDDY	GoDaddy, Inc. - Class A	90,348	12,622,519	0.94%
ST	Sensata Technologies Holding plc	325,973	12,188,130	0.91%
JLL	Jones Lang LaSalle, Inc.	58,777	12,065,743	0.90%
CALM	Cal-Maine Foods, Inc.	197,146	12,047,592	0.90%
ALK	Alaska Air Group, Inc.	293,740	11,867,096	0.88%
SNV	Synovus Financial Corp.	270,823	10,884,376	0.81%
DEI	Douglas Emmett, Inc.	764,429	10,174,550	0.76%
FBHS	Fortune Brands Innovations, Inc.	152,494	9,902,960	0.74%
L	Loews Corp.	128,702	9,619,187	0.72%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
PRGS	Progress Software Corp.	174,161	\$9,449,976	0.70%
FHN	First Horizon Corp.	594,430	9,374,161	0.70%
NVST	Envista Holdings Corp.	520,147	8,650,045	0.64%
WWW	Wolverine World Wide, Inc.	620,977	8,395,609	0.62%
BSX	Boston Scientific Corp.	95,944	7,388,647	0.55%
BRO	Brown & Brown, Inc.	81,240	7,263,668	0.54%
MTN	Vail Resorts, Inc.	39,719	7,154,583	0.53%
MGY	Magnolia Oil & Gas Corp. - Class A	279,675	7,086,965	0.53%
BR	Broadridge Financial Solutions, Inc.	28,087	5,533,139	0.41%
Money Market and Short Duration Fixed Income				4.19%
	State Street Institutional US Government Money Market Fund - Premier Class	46,234,534	\$46,234,534	3.44%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,020,982	10,026,042	0.75%

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.