

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
31 July 2024

Net Assets: \$1,395,581,235

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,275,709	\$72,715,413	5.21%
WCC	WESCO International, Inc.	407,259	71,249,962	5.11%
POST	Post Holdings, Inc.	534,997	58,507,272	4.19%
RRX	Regal Rexnord Corp.	315,146	50,637,659	3.63%
COOP	Mr. Cooper Group, Inc.	555,139	49,895,893	3.57%
ASH	Ashland, Inc.	490,646	47,420,936	3.40%
CUBE	CubeSmart	948,356	45,122,779	3.23%
GTES	Gates Industrial Corp. plc	2,122,978	39,466,161	2.83%
WBS	Webster Financial Corp.	730,508	36,247,807	2.60%
LOB	Live Oak Bancshares, Inc.	784,118	35,395,087	2.54%
LANC	Lancaster Colony Corp.	168,905	32,608,799	2.34%
SSNC	SS&C Technologies Holdings, Inc.	446,218	32,551,603	2.33%
MAA	Mid-America Apartment Communities, Inc.	213,646	29,861,301	2.14%
NVR	NVR, Inc.	3,384	29,127,712	2.09%
CIVI	Civitas Resources, Inc.	415,731	29,001,395	2.08%
ENOV	Enovis Corp.	568,584	27,087,342	1.94%
WNS	WNS Holdings Ltd.	433,259	25,813,571	1.85%
CIEN	Ciena Corp.	468,235	24,694,714	1.77%
ALGT	Allegiant Travel Co.	423,706	23,757,195	1.70%
RYN	Rayonier, Inc.	760,717	23,072,547	1.65%
RNR	RenaissanceRe Holdings Ltd.	99,055	22,971,845	1.65%
UDR	UDR, Inc.	571,962	22,918,517	1.64%
RHP	Ryman Hospitality Properties, Inc.	224,251	22,539,468	1.61%
CTRA	Coterra Energy, Inc.	838,458	21,632,216	1.55%
FA	First Advantage Corp.	1,251,886	21,557,477	1.54%
LH	Labcorp Holdings, Inc.	99,740	21,487,986	1.54%
PRGO	Perrigo Co. plc	710,927	20,097,906	1.44%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	230,469	18,638,028	1.34%
NSP	Insperity, Inc.	177,811	18,264,746	1.31%
VRSN	VeriSign, Inc.	96,376	18,023,276	1.29%
BOKF	BOK Financial Corp.	157,402	16,187,222	1.16%
ESGR	Enstar Group Ltd.	47,966	15,560,170	1.11%
ARW	Arrow Electronics, Inc.	125,701	15,547,957	1.11%
OZK	Bank OZK	324,142	15,199,018	1.09%
KMX	CarMax, Inc.	177,876	15,019,850	1.08%
FTRE	Fortrea Holdings, Inc.	539,547	14,886,102	1.07%
HII	Huntington Ingalls Industries, Inc.	51,997	14,558,120	1.04%
ERII	Energy Recovery, Inc.	931,358	13,579,200	0.97%
UGI	UGI Corp.	544,000	13,480,320	0.97%
GDDY	GoDaddy, Inc. - Class A	90,348	13,141,117	0.94%
LEA	Lear Corp.	107,329	13,098,431	0.94%
SF	Stifel Financial Corp.	147,230	13,054,884	0.94%
ESAB	ESAB Corp.	125,323	12,732,817	0.91%
SNV	Synovus Financial Corp.	270,823	12,660,975	0.91%
FBHS	Fortune Brands Innovations, Inc.	152,494	12,323,040	0.88%
ST	Sensata Technologies Holding plc	315,867	12,315,654	0.88%
JLL	Jones Lang LaSalle, Inc.	43,437	10,898,343	0.78%
ALK	Alaska Air Group, Inc.	284,633	10,682,277	0.77%
BBWI	Bath & Body Works, Inc.	273,243	10,041,680	0.72%
L	Loews Corp.	124,712	9,970,724	0.71%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
FHN	First Horizon Corp.	594,430	\$9,944,814	0.71%
PRGS	Progress Software Corp.	168,761	9,855,642	0.71%
NVST	Envista Holdings Corp.	520,147	8,878,909	0.64%
DEI	Douglas Emmett, Inc.	508,231	8,177,437	0.59%
BRO	Brown & Brown, Inc.	78,721	7,827,229	0.56%
MGY	Magnolia Oil & Gas Corp. - Class A	271,004	7,382,149	0.53%
MTN	Vail Resorts, Inc.	38,488	7,005,201	0.50%
CALM	Cal-Maine Foods, Inc.	96,094	6,877,448	0.49%
BSX	Boston Scientific Corp.	92,969	6,868,550	0.49%
BR	Broadridge Financial Solutions, Inc.	27,216	5,824,224	0.42%
Money Market and Short Duration Fixed Income				4.27%
	State Street Institutional US Government Money Market Fund - Premier Class	49,461,143	\$49,461,143	3.54%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,026,361	10,150,709	0.73%

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.