



Schedule of Investments
Diamond Hill Mid Cap Fund
January 31, 2018

Net Assets: \$ 125,856,712

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	112,697	\$5,820,800	4.63%
BKU	BankUnited, Inc.	107,690	4,419,598	3.51%
BWA	BorgWarner, Inc.	71,533	4,024,447	3.20%
WLTW	Willis Towers Watson plc	24,109	3,868,771	3.07%
XEC	Cimarex Energy Co.	33,537	3,762,851	2.99%
VR	Validus Holdings Ltd.	51,672	3,498,194	2.78%
AXTA	Axalta Coating Systems Ltd.	108,170	3,407,355	2.71%
RRR	Red Rock Resorts, Inc. - Class A	93,799	3,257,639	2.59%
DFS	Discover Financial Services	39,777	3,174,205	2.52%
BSX	Boston Scientific Corp.	106,747	2,984,646	2.37%
NVR	NVR, Inc.	927	2,946,164	2.34%
POST	Post Holdings, Inc.	37,268	2,820,070	2.24%
KEX	Kirby Corp.	36,112	2,704,789	2.15%
TAP	Molson Coors Brewing Co. - Class B	31,572	2,652,679	2.11%
CUBE	CubeSmart REIT	95,502	2,629,170	2.09%
DG	Dollar General Corp.	25,383	2,617,495	2.08%
VFC	VF Corp.	31,877	2,586,500	2.06%
WP	Worldpay, Inc. - Class A	30,092	2,416,689	1.92%
JNPR	Juniper Networks, Inc.	91,609	2,395,575	1.90%
LPNT	LifePoint Health, Inc.	45,476	2,248,788	1.79%
JLL	Jones Lang LaSalle, Inc.	14,328	2,240,183	1.78%
UGI	UGI Corp.	48,563	2,222,728	1.77%
UAL	United Continental Holdings, Inc.	29,401	1,993,976	1.58%
FRC	First Republic Bank	21,419	1,918,071	1.52%
ACC	American Campus Communities, Inc.	48,375	1,860,502	1.48%
FAST	Fastenal Co.	33,656	1,849,734	1.47%
DE	Deere & Co.	10,797	1,796,837	1.43%
SIVB	SVB Financial Group	7,033	1,733,986	1.38%
HIG	Hartford Financial Services Group, Inc. (The)	28,749	1,689,291	1.34%
HUBG	Hub Group, Inc. - Class A	34,526	1,658,974	1.32%
NSM	Nationstar Mortgage Holdings, Inc.	91,516	1,623,494	1.29%
COMM	CommScope Holding Co., Inc.	42,019	1,623,194	1.29%
XL	XL Group Ltd.	42,533	1,566,916	1.25%
BEN	Franklin Resources, Inc.	35,974	1,525,657	1.21%
BOKF	BOK Financial Corp.	15,510	1,499,662	1.19%
FLO	Flowers Foods, Inc.	71,932	1,410,587	1.12%
HBI	Hanesbrands, Inc.	64,595	1,403,003	1.11%
MAA	Mid-America Apartment Communities, Inc. REIT	14,680	1,400,032	1.11%
AVT	Avnet, Inc.	32,273	1,371,602	1.09%
CAR	Avis Budget Group, Inc.	28,814	1,295,477	1.03%
COTY	Coty, Inc. - Class A	65,588	1,286,181	1.02%
VRSK	Verisk Analytics, Inc.	11,780	1,178,589	0.94%
GT	Goodyear Tire & Rubber Co. (The)	33,215	1,156,546	0.92%
CFX	Colfax Corp.	28,115	1,125,162	0.89%
BPOP	Popular, Inc.	27,355	1,111,707	0.88%
PH	Parker-Hannifin Corp.	5,328	1,073,166	0.85%
BGS	B&G Foods, Inc.	32,293	1,065,669	0.85%



Schedule of Investments (continued)
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AAN	Aaron's, Inc.	25,885	\$1,058,438	0.84%
RGA	Reinsurance Group of America, Inc.	6,563	1,028,094	0.82%
EPC	Edgewell Personal Care Co.	17,700	999,342	0.79%
OZRK	Bank of the Ozarks, Inc.	18,295	913,835	0.73%
KEYS	Keysight Technologies, Inc.	18,905	883,242	0.70%
ESGR	Enstar Group Ltd.	4,081	847,216	0.67%
TGNA	TEGNA, Inc.	58,166	841,662	0.67%
BRO	Brown & Brown, Inc.	13,231	694,363	0.55%
THS	TreeHouse Foods, Inc.	11,049	521,071	0.41%
Money Market Funds				10.22%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	8,556,884	\$8,556,884	6.80%
DHEYX	Diamond Hill Short Duration Total Return Fund - Class Y	214,648	2,167,946	1.72%
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	2,138,253	2,138,253	1.70%

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. 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, semi-annual report, or Form N-Q.