



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

Net Assets: \$ 122,587,175

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	112,697	\$5,507,502	4.49%
BKU	BankUnited, Inc.	107,690	4,541,287	3.70%
XEC	Cimarex Energy Co.	43,256	4,019,348	3.28%
WLTW	Willis Towers Watson plc	24,109	3,644,075	2.97%
BWA	BorgWarner, Inc.	71,533	3,489,380	2.85%
AXTA	Axalta Coating Systems Ltd.	108,170	3,365,169	2.74%
KEX	Kirby Corp.	36,112	3,275,358	2.67%
BSX	Boston Scientific Corp.	106,747	3,244,041	2.65%
RRR	Red Rock Resorts, Inc. - Class A	93,799	3,230,438	2.64%
POST	Post Holdings, Inc.	39,470	3,034,059	2.47%
DFS	Discover Financial Services	39,777	2,937,929	2.40%
CUBE	CubeSmart REIT	95,502	2,912,811	2.38%
UGI	UGI Corp.	57,169	2,885,319	2.35%
NVR	NVR, Inc.	927	2,772,231	2.26%
TAP	Molson Coors Brewing Co. - Class B	44,881	2,766,914	2.26%
VFC	VF Corp.	33,572	2,724,704	2.22%
LPNT	LifePoint Health, Inc.	45,476	2,403,407	1.96%
WP	Worldpay, Inc. - Class A	30,092	2,391,411	1.95%
DG	Dollar General Corp.	26,702	2,335,891	1.91%
ACC	American Campus Communities, Inc.	57,053	2,287,825	1.87%
SIVB	SVB Financial Group	7,033	2,195,210	1.79%
FRC	First Republic Bank	21,419	2,133,332	1.74%
UAL	United Continental Holdings, Inc.	29,401	2,046,016	1.67%
MAA	Mid-America Apartment Communities, Inc. REIT	21,363	1,998,722	1.63%
JNPR	Juniper Networks, Inc.	72,818	1,939,872	1.58%
OZRK	Bank of the Ozarks, Inc.	39,489	1,877,307	1.53%
FAST	Fastenal Co.	33,656	1,791,509	1.46%
HUBG	Hub Group, Inc. - Class A	34,526	1,724,574	1.41%
NSM	Nationstar Mortgage Holdings, Inc.	91,516	1,639,967	1.34%
BOKF	BOK Financial Corp.	15,510	1,565,734	1.28%
CFX	Colfax Corp.	50,044	1,530,346	1.25%
FLO	Flowers Foods, Inc.	71,932	1,460,220	1.19%
DE	Deere & Co.	8,992	1,344,394	1.10%
VRSK	Verisk Analytics, Inc.	11,780	1,251,507	1.02%
BPOP	Popular, Inc.	27,355	1,237,540	1.01%
HIG	Hartford Financial Services Group, Inc. (The)	23,591	1,234,517	1.01%
VR	Validus Holdings Ltd.	18,193	1,232,758	1.01%
AVT	Avnet, Inc.	32,273	1,230,247	1.00%
BEN	Franklin Resources, Inc.	35,974	1,207,647	0.98%
XL	XL Group Ltd.	21,690	1,205,530	0.98%
HBI	Hanesbrands, Inc.	64,595	1,177,567	0.96%
PH	Parker-Hannifin Corp.	6,745	1,152,720	0.94%
JLL	Jones Lang LaSalle, Inc.	7,025	1,150,414	0.94%
FWONK	Liberty Media Corp. - Liberty Formula One	33,738	1,065,446	0.87%
AAN	Aaron's, Inc.	25,885	1,029,705	0.84%
KEYS	Keysight Technologies, Inc.	17,105	1,004,748	0.82%
BGS	B&G Foods, Inc.	32,293	909,048	0.74%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
BHF	Brighthouse Financial, Inc.	18,945	\$892,499	0.73%
RGA	Reinsurance Group of America, Inc.	5,953	889,616	0.73%
COTY	Coty, Inc. - Class A	65,588	869,041	0.71%
ESGR	Enstar Group Ltd.	4,081	829,463	0.68%
GT	Goodyear Tire & Rubber Co. (The)	33,215	811,442	0.66%
COMM	CommScope Holding Co., Inc.	26,490	776,687	0.63%
RPM	RPM International, Inc.	14,693	727,303	0.59%
CAR	Avis Budget Group, Inc.	16,007	624,113	0.51%
TGNA	TEGNA, Inc.	58,166	603,181	0.49%
BRO	Brown & Brown, Inc.	21,164	587,936	0.48%
MTN	Vail Resorts, Inc.	979	235,733	0.19%
Money Market and Short Duration Fixed Income				9.46%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	7,255,352	\$7,256,078	5.92%
DHEYX	Diamond Hill Short Duration Total Return Fund - Class Y	217,322	2,192,782	1.79%
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	2,148,031	2,148,031	1.75%

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. 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.