

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**30 June 2023**

**Net Assets: \$1,962,746,744**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	719,581	\$128,848,174	6.56%
RRR	Red Rock Resorts, Inc. - Class A	2,004,598	93,775,094	4.78%
NVR	NVR, Inc.	11,484	72,930,520	3.72%
POST	Post Holdings, Inc.	790,218	68,472,390	3.49%
ASH	Ashland, Inc.	697,242	60,597,302	3.09%
CUBE	CubeSmart	1,353,041	60,426,811	3.08%
ESAB	ESAB Corp.	881,031	58,623,803	2.99%
RRX	Regal Rexnord Corp.	379,445	58,396,585	2.97%
WBS	Webster Financial Corp.	1,409,449	53,206,700	2.71%
ALGT	Allegiant Travel Co.	415,827	52,510,634	2.68%
ENOV	Enovis Corp.	802,388	51,449,119	2.62%
LANC	Lancaster Colony Corp.	249,184	50,108,411	2.55%
CTRA	Coterra Energy, Inc.	1,947,073	49,260,947	2.51%
COOP	Mr. Cooper Group, Inc.	967,213	48,979,666	2.50%
GTES	Gates Industrial Corp. plc	3,306,037	44,565,379	2.27%
CALM	Cal-Maine Foods, Inc.	970,517	43,673,265	2.22%
SSNC	SS&C Technologies Holdings, Inc.	714,251	43,283,611	2.20%
ST	Sensata Technologies Holding plc	959,447	43,165,521	2.20%
BOKF	BOK Financial Corp.	504,088	40,720,229	2.07%
RYN	Rayonier, Inc.	1,237,751	38,865,381	1.98%
LOB	Live Oak Bancshares, Inc.	1,322,969	34,807,314	1.77%
CIEN	Ciena Corp.	794,175	33,744,496	1.72%
RHP	Ryman Hospitality Properties, Inc.	351,084	32,622,725	1.66%
UGI	UGI Corp.	1,190,413	32,105,439	1.64%
GA	First Advantage Corp.	2,072,245	31,933,295	1.63%
WNS	WNS Holdings Ltd.	411,535	30,338,360	1.55%
RNR	RenaissanceRe Holdings Ltd.	158,473	29,558,384	1.51%
SANM	Sanmina Corp.	488,375	29,434,361	1.50%
UDR	UDR, Inc.	675,140	29,004,014	1.48%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	384,818	28,969,099	1.48%
OZK	Bank OZK	716,498	28,774,560	1.47%
ERII	Energy Recovery, Inc.	913,117	25,521,620	1.30%
JLL	Jones Lang LaSalle, Inc.	152,467	23,754,359	1.21%
CIVI	Civitas Resources, Inc.	313,885	21,774,202	1.11%
ALK	Alaska Air Group, Inc.	379,602	20,187,234	1.03%
L	Loews Corp.	330,804	19,643,142	1.00%
ESGR	Enstar Group Ltd.	77,316	18,883,660	0.96%
ARW	Arrow Electronics, Inc.	126,170	18,071,329	0.92%
KEX	Kirby Corp.	220,272	16,949,930	0.86%
MTN	Vail Resorts, Inc.	64,255	16,176,839	0.82%
DEI	Douglas Emmett, Inc.	1,194,958	15,020,622	0.77%
KMX	CarMax, Inc.	177,996	14,898,265	0.76%
BHF	BrightHouse Financial, Inc.	307,766	14,572,720	0.74%
SF	Stifel Financial Corp.	240,965	14,378,382	0.73%
FIBK	First Interstate BancSystem, Inc. - Class A	594,855	14,181,343	0.72%
WWW	Wolverine World Wide, Inc.	963,130	14,148,380	0.72%
BSX	Boston Scientific Corp.	243,915	13,193,362	0.67%
BRBR	BellRing Brands, Inc.	360,316	13,187,566	0.67%
SRCL	Stericycle, Inc.	274,402	12,743,229	0.65%
BWA	BorgWarner, Inc.	244,321	11,949,740	0.61%
LEA	Lear Corp.	76,930	11,043,301	0.56%

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**30 June 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BKU	BankUnited, Inc.	502,732	\$10,833,875	0.55%
BRO	Brown & Brown, Inc.	151,031	10,396,974	0.53%
HBI	Hanesbrands, Inc.	2,247,678	10,204,458	0.52%
BR	Broadridge Financial Solutions, Inc.	58,859	9,748,816	0.50%
<b>Money Market and Short Duration Fixed Income</b>				<b>4.31%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	75,579,419	\$75,579,419	3.85%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	959,233	9,055,164	0.46%

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](http://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.