

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
29 February 2024

Net Assets: \$ 165,869,949

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	154,853	\$8,979,925	5.41%
WCC	WESCO International, Inc.	50,881	7,606,201	4.59%
POST	Post Holdings, Inc.	68,521	7,137,147	4.30%
RRX	Regal Rexnord Corp.	37,605	6,448,881	3.89%
AIG	American International Group, Inc.	87,207	6,356,518	3.83%
PH	Parker-Hannifin Corp.	10,829	5,798,388	3.50%
ASH	Ashland, Inc.	54,981	5,148,421	3.10%
CUBE	CubeSmart	110,500	4,818,905	2.90%
FCX	Freeport-McMoRan, Inc.	124,258	4,698,195	2.83%
LANC	Lancaster Colony Corp.	20,001	4,138,607	2.49%
SSNC	SS&C Technologies Holdings, Inc.	63,920	4,075,539	2.46%
NVR	NVR, Inc.	514	3,919,543	2.36%
ENOV	Enovis Corp.	59,870	3,580,825	2.16%
COOP	Mr. Cooper Group, Inc.	50,111	3,571,912	2.15%
CIEN	Ciena Corp.	62,229	3,545,808	2.14%
ALL	Allstate Corp. (The)	22,185	3,538,951	2.13%
CTRA	Coterra Energy, Inc.	135,086	3,482,517	2.10%
BSX	Boston Scientific Corp.	52,551	3,479,402	2.10%
RHP	Ryman Hospitality Properties, Inc.	28,285	3,351,207	2.02%
WBS	Webster Financial Corp.	65,643	3,127,233	1.89%
WLTW	Willis Towers Watson plc	10,885	2,967,360	1.79%
LHX	L3Harris Technologies, Inc.	13,970	2,956,890	1.78%
MAA	Mid-America Apartment Communities, Inc.	23,080	2,900,694	1.75%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,798,816	1.69%
UDR	UDR, Inc.	70,719	2,510,524	1.51%
SBAC	SBA Communications Corp. - Class A	11,218	2,347,142	1.41%
FERG	Ferguson plc	10,585	2,238,198	1.35%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,191,968	1.32%
FIS	Fidelity National Information Services, Inc.	31,246	2,161,911	1.30%
RYN	Rayonier, Inc.	61,457	2,115,965	1.28%
JCI	Johnson Controls International plc	29,783	1,765,238	1.06%
UGI	UGI Corp.	71,708	1,755,412	1.06%
KMX	CarMax, Inc.	22,160	1,750,640	1.06%
ESAB	ESAB Corp.	17,496	1,734,204	1.05%
ALK	Alaska Air Group, Inc.	44,647	1,669,351	1.01%
JLL	Jones Lang LaSalle, Inc.	8,706	1,656,229	1.00%
LEA	Lear Corp.	11,890	1,633,091	0.98%
BOKF	BOK Financial Corp.	18,696	1,589,347	0.96%
NSP	Insperity, Inc.	15,407	1,568,279	0.95%
EXR	Extra Space Storage, Inc.	11,080	1,561,948	0.94%
OZK	Bank OZK	35,493	1,554,593	0.94%
ST	Sensata Technologies Holding plc	43,722	1,504,911	0.91%
NXPI	NXP Semiconductors NV	5,761	1,438,695	0.87%
ALGT	Allegiant Travel Co.	19,361	1,409,094	0.85%
GDDY	GoDaddy, Inc. - Class A	10,884	1,242,409	0.75%
CHKP	Check Point Software Technologies Ltd.	7,293	1,169,943	0.71%
ARW	Arrow Electronics, Inc.	9,449	1,110,257	0.67%
MTN	Vail Resorts, Inc.	4,707	1,084,069	0.65%
SF	Stifel Financial Corp.	13,454	1,020,620	0.61%
NVST	Envista Holdings Corp.	48,822	1,008,174	0.61%
FBHS	Fortune Brands Innovations, Inc.	12,156	988,769	0.60%

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Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

29 February 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
FANG	Diamondback Energy, Inc.	5,269	\$961,698	0.58%
L	Loews Corp.	11,090	833,192	0.50%
ADM	Archer-Daniels-Midland Co.	14,823	787,250	0.47%
DEI	Douglas Emmett, Inc.	58,607	774,785	0.47%
Money Market Funds				5.75%
State Street Institutional US Government Money Market Fund - Premier Class		9,536,835	\$9,536,835	5.75%

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.

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INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 January 2024

Net Assets: \$ 158,923,681

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,881	\$8,828,871	5.56%
RRR	Red Rock Resorts, Inc. - Class A	154,853	8,467,362	5.33%
POST	Post Holdings, Inc.	68,521	6,363,545	4.00%
AIG	American International Group, Inc.	87,207	6,061,759	3.81%
PH	Parker-Hannifin Corp.	12,523	5,816,934	3.66%
ASH	Ashland, Inc.	54,981	5,147,321	3.24%
RRX	Regal Rexnord Corp.	37,605	5,018,763	3.16%
FCX	Freeport-McMoRan, Inc.	124,258	4,931,800	3.10%
CUBE	CubeSmart	110,500	4,775,810	3.01%
NVR	NVR, Inc.	628	4,443,282	2.80%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,900,398	2.45%
LANC	Lancaster Colony Corp.	20,496	3,766,755	2.37%
ALL	Allstate Corp. (The)	23,904	3,711,096	2.34%
BSX	Boston Scientific Corp.	57,722	3,651,494	2.30%
ENOV	Enovis Corp.	59,870	3,514,369	2.21%
CIEA	Ciena Corp.	64,229	3,404,137	2.14%
COOP	Mr. Cooper Group, Inc.	50,111	3,375,477	2.12%
CTRA	Coterra Energy, Inc.	135,086	3,360,940	2.11%
WBS	Webster Financial Corp.	65,643	3,248,016	2.04%
RHP	Ryman Hospitality Properties, Inc.	29,435	3,234,907	2.04%
ESAB	ESAB Corp.	36,101	3,104,325	1.95%
LHX	L3Harris Technologies, Inc.	13,970	2,911,627	1.83%
WLTW	Willis Towers Watson plc	10,885	2,680,976	1.69%
UDR	UDR, Inc.	70,719	2,547,298	1.60%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,539,493	1.60%
SBAC	SBA Communications Corp. - Class A	9,448	2,115,029	1.33%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,025,974	1.27%
JLL	Jones Lang LaSalle, Inc.	11,275	1,996,352	1.26%
FERG	Ferguson plc	10,585	1,988,498	1.25%
FIS	Fidelity National Information Services, Inc.	31,246	1,945,376	1.22%
RYN	Rayonier, Inc.	61,457	1,862,147	1.17%
MAA	Mid-America Apartment Communities, Inc.	13,583	1,716,620	1.08%
CHKP	Check Point Software Technologies Ltd.	10,499	1,668,606	1.05%
OZK	Bank OZK	35,493	1,601,089	1.01%
EXR	Extra Space Storage, Inc.	11,080	1,600,395	1.01%
ALK	Alaska Air Group, Inc.	44,647	1,599,702	1.01%
UGI	UGI Corp.	71,708	1,587,615	1.00%
ST	Sensata Technologies Holding plc	43,722	1,581,425	1.00%
BOKF	BOK Financial Corp.	18,696	1,567,473	0.99%
ALGT	Allegiant Travel Co.	19,361	1,517,902	0.96%
GDDY	GoDaddy, Inc. - Class A	14,190	1,513,505	0.95%
NSP	Insperity, Inc.	11,879	1,362,403	0.86%
KMX	CarMax, Inc.	18,063	1,285,724	0.81%
NXPI	NXP Semiconductors NV	5,761	1,213,094	0.76%
NVST	Envista Holdings Corp.	48,822	1,147,317	0.72%
LEA	Lear Corp.	8,063	1,071,573	0.67%
ARW	Arrow Electronics, Inc.	9,449	1,050,256	0.66%
MTN	Vail Resorts, Inc.	4,707	1,044,954	0.66%
SF	Stifel Financial Corp.	13,454	981,469	0.62%
FBHS	Fortune Brands Innovations, Inc.	12,156	943,184	0.59%
ADM	Archer-Daniels-Midland Co.	14,823	823,862	0.52%

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Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 January 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	11,090	\$808,017	0.51%
DEI	Douglas Emmett, Inc.	58,607	794,125	0.50%
KEX	Kirby Corp.	8,657	680,960	0.43%
BWA	BorgWarner, Inc.	16,456	557,858	0.35%
Money Market Funds				5.35%
State Street Institutional US Government Money Market Fund - Premier Class		8,505,715	\$8,505,715	5.35%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 December 2023

Net Assets: \$ 162,518,315

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	53,276	\$9,263,631	5.70%
RRR	Red Rock Resorts, Inc. - Class A	161,172	8,595,303	5.29%
PH	Parker-Hannifin Corp.	14,047	6,471,453	3.98%
AIG	American International Group, Inc.	91,694	6,212,269	3.82%
POST	Post Holdings, Inc.	69,731	6,140,512	3.78%
NVR	NVR, Inc.	856	5,992,385	3.69%
RRX	Regal Rexnord Corp.	37,605	5,566,292	3.43%
FCX	Freeport-McMoRan, Inc.	130,626	5,560,749	3.42%
CUBE	CubeSmart	116,230	5,387,261	3.32%
ASH	Ashland, Inc.	54,981	4,635,448	2.85%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,906,151	2.40%
WBS	Webster Financial Corp.	76,793	3,898,013	2.40%
ESAB	ESAB Corp.	40,930	3,545,357	2.18%
ENOV	Enovis Corp.	61,770	3,460,356	2.13%
BSX	Boston Scientific Corp.	59,822	3,458,310	2.13%
CTRA	Coterra Energy, Inc.	135,086	3,447,395	2.12%
LANC	Lancaster Colony Corp.	20,496	3,410,330	2.10%
ALL	Allstate Corp. (The)	23,904	3,346,082	2.06%
COOP	Mr. Cooper Group, Inc.	50,111	3,263,228	2.01%
RHP	Ryman Hospitality Properties, Inc.	29,435	3,239,616	1.99%
CIEN	Ciena Corp.	67,539	3,039,930	1.87%
LHX	L3Harris Technologies, Inc.	13,970	2,942,361	1.81%
UDR	UDR, Inc.	70,719	2,707,831	1.67%
WLTW	Willis Towers Watson plc	10,885	2,625,462	1.62%
SBAC	SBA Communications Corp. - Class A	9,448	2,396,863	1.47%
HIG	Hartford Financial Services Group, Inc. (The)	29,203	2,347,337	1.44%
JLL	Jones Lang LaSalle, Inc.	11,275	2,129,509	1.31%
RYN	Rayonier, Inc.	61,457	2,053,278	1.26%
FERG	Ferguson plc	10,585	2,043,646	1.26%
OZK	Bank OZK	38,893	1,938,038	1.19%
CHKP	Check Point Software Technologies Ltd.	12,604	1,925,765	1.19%
FWONK	Liberty Media Corp. - Liberty Formula One	30,126	1,901,854	1.17%
FIS	Fidelity National Information Services, Inc.	31,246	1,876,947	1.16%
ST	Sensata Technologies Holding plc	49,287	1,851,713	1.14%
MAA	Mid-America Apartment Communities, Inc.	13,583	1,826,370	1.12%
UGI	UGI Corp.	73,362	1,804,705	1.11%
EXR	Extra Space Storage, Inc.	11,080	1,776,457	1.09%
ALK	Alaska Air Group, Inc.	44,647	1,744,358	1.07%
BOKF	BOK Financial Corp.	19,117	1,637,371	1.01%
ALGT	Allegiant Travel Co.	19,361	1,599,412	0.98%
NXPI	NXP Semiconductors NV	6,746	1,549,421	0.95%
GDDY	GoDaddy, Inc. - Class A	14,190	1,506,410	0.93%
NSP	Insperty, Inc.	11,879	1,392,456	0.86%
KMX	CarMax, Inc.	18,063	1,386,155	0.85%
NVST	Envista Holdings Corp.	48,822	1,174,657	0.72%
ARW	Arrow Electronics, Inc.	9,449	1,155,140	0.71%
LEA	Lear Corp.	8,063	1,138,576	0.70%
ADM	Archer-Daniels-Midland Co.	14,823	1,070,517	0.66%
MTN	Vail Resorts, Inc.	4,707	1,004,803	0.62%
SF	Stifel Financial Corp.	13,454	930,344	0.57%
FBHS	Fortune Brands Innovations, Inc.	12,156	925,558	0.57%

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INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Mid Cap Fund
31 December 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	58,607	\$849,802	0.52%
L	Loews Corp.	11,090	771,753	0.48%
KEX	Kirby Corp.	8,657	679,401	0.42%
BWA	BorgWarner, Inc.	16,456	589,948	0.36%
Money Market Funds				3.24%
State Street Institutional US Government Money Market Fund - Premier Class		5,259,027	\$5,259,027	3.24%

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DIAMOND HILL

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Schedule of Investments
Diamond Hill Mid Cap Fund
30 November 2023

Net Assets: \$ 152,360,939

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	53,276	\$8,303,065	5.45%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,176,989	4.71%
PH	Parker-Hannifin Corp.	14,404	6,239,525	4.09%
AIG	American International Group, Inc.	91,694	6,034,382	3.96%
POST	Post Holdings, Inc.	69,731	5,957,119	3.91%
NVR	NVR, Inc.	856	5,269,014	3.46%
FCX	Freeport-McMoRan, Inc.	130,626	4,874,962	3.20%
CUBE	CubeSmart	116,230	4,621,305	3.03%
RRX	Regal Rexnord Corp.	37,605	4,505,079	2.96%
ASH	Ashland, Inc.	54,981	4,394,082	2.88%
WBS	Webster Financial Corp.	86,272	3,869,299	2.54%
ESAB	ESAB Corp.	49,899	3,849,708	2.53%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,596,139	2.36%
CTRA	Coterra Energy, Inc.	135,086	3,546,007	2.33%
LANC	Lancaster Colony Corp.	20,496	3,400,286	2.23%
BSX	Boston Scientific Corp.	59,822	3,343,452	2.19%
ALL	Allstate Corp. (The)	23,904	3,295,644	2.16%
ENOV	Enovis Corp.	64,622	3,196,204	2.10%
CIEN	Ciena Corp.	67,539	3,096,663	2.03%
COOP	Mr. Cooper Group, Inc.	50,111	3,032,718	1.99%
RHP	Ryman Hospitality Properties, Inc.	29,435	2,953,802	1.94%
WLTW	Willis Towers Watson plc	10,885	2,680,976	1.76%
LHX	L3Harris Technologies, Inc.	13,970	2,665,616	1.75%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,395,995	1.57%
UDR	UDR, Inc.	70,719	2,362,015	1.55%
SBAC	SBA Communications Corp. - Class A	9,448	2,333,278	1.53%
ST	Sensata Technologies Holding plc	64,485	2,096,407	1.38%
RYN	Rayonier, Inc.	63,857	1,959,133	1.29%
UGI	UGI Corp.	87,515	1,924,455	1.26%
FWONK	Liberty Media Corp. - Liberty Formula One	30,126	1,917,821	1.26%
CHKP	Check Point Software Technologies Ltd.	12,604	1,840,184	1.21%
FIS	Fidelity National Information Services, Inc.	31,246	1,832,265	1.20%
OZK	Bank OZK	43,386	1,816,138	1.19%
FERG	Ferguson plc	10,585	1,813,634	1.19%
JLL	Jones Lang LaSalle, Inc.	11,275	1,753,488	1.15%
MAA	Mid-America Apartment Communities, Inc.	13,583	1,690,812	1.11%
ALK	Alaska Air Group, Inc.	44,647	1,688,103	1.11%
NXPI	NXP Semiconductors NV	7,448	1,519,988	1.00%
ALGT	Allegiant Travel Co.	21,861	1,497,260	0.98%
EXR	Extra Space Storage, Inc.	11,080	1,442,284	0.95%
GDDY	GoDaddy, Inc. - CLASS A	14,190	1,419,851	0.93%
BOKF	BOK Financial Corp.	19,117	1,372,027	0.90%
KMX	CarMax, Inc.	18,063	1,154,948	0.76%
ARW	Arrow Electronics, Inc.	9,449	1,120,273	0.73%
NVST	Envista Holdings Corp.	48,822	1,107,771	0.73%
ADM	Archer-Daniels-Midland Co.	14,823	1,092,900	0.72%
LEA	Lear Corp.	8,063	1,078,426	0.71%
MTN	Vail Resorts, Inc.	4,707	1,022,878	0.67%
FBHS	Fortune Brands Home & Security, Inc.	12,156	831,835	0.55%
SF	Stifel Financial Corp.	13,454	820,963	0.54%
L	Loews Corp.	11,090	779,516	0.51%

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Schedule of Investments (continued)
Diamond Hill Mid Cap Fund
30 November 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	58,607	\$716,178	0.47%
KEX	Kirby Corp.	8,657	664,425	0.44%
BWA	BorgWarner, Inc.	16,456	554,403	0.36%
Money Market Funds				4.54%
State Street Institutional US Government Money Market Fund - Premier Class		6,913,348	\$6,913,348	4.54%

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Schedule of Investments
Diamond Hill Mid Cap Fund
31 October 2023

Net Assets: \$ 138,482,907

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	53,276	\$6,829,983	4.93%
RRR	Red Rock Resorts, Inc. - Class A	161,172	6,374,353	4.60%
AIG	American International Group, Inc.	91,694	5,621,759	4.06%
POST	Post Holdings, Inc.	69,731	5,598,005	4.04%
PH	Parker-Hannifin Corp.	14,404	5,313,780	3.84%
NVR	NVR, Inc.	902	4,882,183	3.53%
FCX	Freeport-McMoRan, Inc.	130,626	4,412,546	3.19%
ASH	Ashland, Inc.	54,981	4,213,194	3.04%
RRX	Regal Rexnord Corp.	34,801	4,120,786	2.98%
ESAB	ESAB Corp.	63,863	4,042,528	2.92%
CUBE	CubeSmart	116,230	3,962,281	2.86%
CTRA	Coterra Energy, Inc.	135,086	3,714,865	2.68%
WBS	Webster Financial Corp.	95,055	3,609,238	2.61%
LANC	Lancaster Colony Corp.	20,496	3,467,308	2.50%
BSX	Boston Scientific Corp.	63,380	3,244,422	2.34%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,211,980	2.32%
ALL	Allstate Corp. (The)	23,904	3,062,819	2.21%
COOP	Mr. Cooper Group, Inc.	54,014	3,053,411	2.21%
ENOV	Enovis Corp.	64,622	2,966,150	2.14%
CIEN	Ciena Corp.	67,539	2,850,146	2.06%
WLTW	Willis Towers Watson plc	11,470	2,705,658	1.95%
RHP	Ryman Hospitality Properties, Inc.	29,435	2,519,636	1.82%
LHX	L3Harris Technologies, Inc.	13,970	2,506,358	1.81%
CHKP	Check Point Software Technologies Ltd.	18,424	2,473,422	1.79%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,251,610	1.63%
UDR	UDR, Inc.	70,719	2,249,571	1.62%
ST	Sensata Technologies Holding plc	64,485	2,055,782	1.49%
SBAC	SBA Communications Corp. - Class A	9,448	1,971,136	1.42%
FWONK	Liberty Media Corp. - Liberty Formula One	30,126	1,948,851	1.41%
RYN	Rayonier, Inc.	63,857	1,611,751	1.16%
FERG	Ferguson plc	10,585	1,589,867	1.15%
OZK	Bank OZK	43,386	1,553,653	1.12%
FIS	Fidelity National Information Services, Inc.	31,246	1,534,491	1.11%
ALGT	Allegiant Travel Co.	21,861	1,456,380	1.05%
UGI	UGI Corp.	69,815	1,452,152	1.05%
JLL	Jones Lang LaSalle, Inc.	11,275	1,442,298	1.04%
ALK	Alaska Air Group, Inc.	44,647	1,412,185	1.02%
NXPI	NXP Semiconductors NV	7,448	1,284,259	0.93%
BOKF	BOK Financial Corp.	19,117	1,252,546	0.90%
EXR	Extra Space Storage, Inc.	11,080	1,147,777	0.83%
MAA	Mid-America Apartment Communities, Inc.	9,634	1,138,257	0.82%
ARW	Arrow Electronics, Inc.	9,449	1,071,611	0.77%
ADM	Archer-Daniels-Midland Co.	14,823	1,060,882	0.77%
MTN	Vail Resorts, Inc.	4,707	999,061	0.72%
LEA	Lear Corp.	6,991	907,152	0.66%
KMX	CarMax, Inc.	13,951	852,267	0.62%
BRBR	BellRing Brands, Inc.	18,993	830,564	0.60%
NVST	Envista Holdings Corp.	35,381	823,316	0.60%
SF	Stifel Financial Corp.	13,454	766,878	0.55%
L	Loews Corp.	11,090	709,871	0.51%
FBHS	Fortune Brands Home & Security, Inc.	12,156	678,305	0.49%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Mid Cap Fund
31 October 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	58,607	\$656,984	0.47%
KEX	Kirby Corp.	8,657	646,678	0.47%
BWA	BorgWarner, Inc.	16,456	607,226	0.44%
HBI	Hanesbrands, Inc.	94,000	393,860	0.28%
Money Market Funds				3.53%
State Street Institutional US Government Money Market Fund - Premier Class		4,892,499	\$4,892,499	3.53%

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.

Diamond Hill Mid Cap Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Common Stocks - 96.1%	Shares	Fair Value
Communication Services - 1.3%		
Liberty Media Corp. - Liberty Formula One - Series C ^(a)	30,126	\$ 1,876,850
Consumer Discretionary - 11.5%		
Borg Warner, Inc.	16,456	664,329
CarMax, Inc. ^(a)	13,951	986,754
Hanesbrands, Inc. ^(b)	315,866	1,250,829
Lear Corp.	5,739	770,174
NVR, Inc. ^(a)	931	5,551,832
Red Rock Resorts, Inc., Class A	161,172	6,608,052
Vail Resorts, Inc.	4,707	1,044,436
VF Corp. ^(b)	7,300	128,991
		17,005,397
Consumer Staples - 7.9%		
Archer-Daniels-Midland Co.	19,456	1,467,372
BellRing Brands, Inc. ^(a)	21,093	869,664
Lancaster Colony Corp.	20,496	3,382,455
Post Holdings, Inc. ^{(a)(b)}	69,731	5,978,736
		11,698,227
Energy - 2.5%		
Coterra Energy, Inc.	135,086	3,654,076
Financials - 17.9%		
Allstate Corp. (The)	23,904	2,663,145
American International Group, Inc.	91,694	5,556,656
Bank OZK	43,386	1,608,319
BOK Financial Corp.	19,117	1,528,978
Fidelity National Information Services, Inc.	31,246	1,726,966
Hartford Financial Services Group, Inc. (The)	30,655	2,173,746
Loews Corp.	14,872	941,546
Mr. Cooper Group, Inc. ^(a)	57,314	3,069,738
Stifel Financial Corp.	13,454	826,614
Webster Financial Corp.	95,055	3,831,667
Willis Towers Watson plc	12,650	2,643,344
		26,570,719

Diamond Hill Mid Cap Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Health Care - 4.7%		
Boston Scientific Corp. ^(a)	66,831	\$ 3,528,677
Enovis Corp. ^(a)	64,622	3,407,518
		<u>6,936,195</u>
Industrials - 24.8%		
Alaska Air Group, Inc. ^(a)	40,279	1,493,545
Allegiant Travel Co.	21,861	1,680,236
ESAB Corp.	67,098	4,711,622
Ferguson plc	10,585	1,740,915
Kirby Corp. ^(a)	14,660	1,213,848
L3Harris Technologies, Inc.	13,527	2,355,321
Parker-Hannifin Corp.	15,004	5,844,358
Regal Rexnord Corp.	31,865	4,552,871
Sensata Technologies Holding plc	68,584	2,593,847
SS&C Technologies Holdings, Inc.	63,920	3,358,357
WESCO International, Inc.	50,023	7,194,308
		<u>36,739,228</u>
Information Technology - 6.1%		
Arrow Electronics, Inc. ^(a)	7,398	926,526
Check Point Software Technologies Ltd. ^(a)	25,188	3,357,057
Ciena Corp. ^(a)	67,539	3,191,893
NXP Semiconductors NV	7,948	1,588,964
		<u>9,064,440</u>
Materials - 6.1%		
Ashland, Inc.	54,981	4,490,848
Freeport-McMoRan, Inc.	122,738	4,576,900
		<u>9,067,748</u>
Real Estate - 11.4%		
CubeSmart	116,230	4,431,850
Douglas Emmett, Inc. ^(b)	20,607	262,945
Extra Space Storage, Inc.	9,144	1,111,728
Jones Lang LaSalle, Inc. ^(a)	11,275	1,591,804
Mid-America Apartment Communities, Inc.	8,474	1,090,180
Rayonier, Inc.	63,857	1,817,370
Ryman Hospitality Properties, Inc.	29,435	2,451,347
SBA Communications Corp., Class A	7,745	1,550,317

Diamond Hill Mid Cap Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Real Estate - 11.4% (Continued)		
UDR, Inc.	70,719	<u>\$ 2,522,547</u>
		<u>16,830,088</u>
Utilities - 1.9%		
UGI Corp.	120,011	<u>2,760,253</u>
Total Common Stocks (Cost \$101,127,600)		<u>\$ 142,203,221</u>
Registered Investment Companies - 4.7%	Shares	Fair Value
State Street Institutional US Government Money Market Fund - Premier Class, 5.29% ^(c)	5,579,630	<u>\$ 5,579,630</u>
State Street Navigator Securities Lending Portfolio I, 5.25% ^{(c)(d)}	1,343,216	<u>1,343,216</u>
Total Registered Investment Companies (Cost \$6,922,846)		<u>\$ 6,922,846</u>
Total Investment Securities - 100.8% (Cost \$108,050,446)		<u>\$ 149,126,067</u>
Liabilities in Excess of Other Assets - (0.8)%		<u>(1,168,965)</u>
Net Assets - 100.0%		<u><u>\$ 147,957,102</u></u>

- (a) Non-income producing security.
- (b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$1,485,049.
- (c) The rate shown is the 7-day effective yield as of September 30, 2023.
- (d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$153,083.

NV - Naamloze Vennootschap
plc - Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 August 2023

Net Assets: \$ 157,187,850

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,096,223	5.15%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,080,286	4.50%
POST	Post Holdings, Inc.	69,731	6,255,568	3.98%
PH	Parker-Hannifin Corp.	15,004	6,255,168	3.98%
NVR	NVR, Inc.	931	5,937,294	3.78%
AIG	American International Group, Inc.	91,694	5,365,933	3.41%
RRX	Regal Rexnord Corp.	31,865	5,168,184	3.29%
ESAB	ESAB Corp.	69,201	4,994,236	3.18%
FCX	Freeport-McMoRan, Inc.	122,738	4,898,474	3.12%
CUBE	CubeSmart	116,230	4,847,953	3.08%
ASH	Ashland, Inc.	53,692	4,651,338	2.96%
WBS	Webster Financial Corp.	95,055	4,031,283	2.56%
ENOV	Enovis Corp.	69,822	3,912,825	2.49%
CTRA	Coterra Energy, Inc.	135,086	3,808,074	2.42%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,670,286	2.33%
BSX	Boston Scientific Corp.	66,831	3,604,864	2.29%
CHKP	Check Point Software Technologies Ltd.	25,188	3,390,053	2.16%
CIEN	Ciena Corp.	67,539	3,375,599	2.15%
COOP	Mr. Cooper Group, Inc.	57,314	3,247,411	2.07%
LANC	Lancaster Colony Corp.	19,608	3,239,046	2.06%
UDR	UDR, Inc.	70,719	2,821,688	1.79%
WLTW	Willis Towers Watson plc	12,650	2,615,514	1.66%
ST	Sensata Technologies Holding plc	68,584	2,580,130	1.64%
ALL	Allstate Corp. (The)	23,904	2,577,090	1.64%
UGI	UGI Corp.	101,011	2,543,457	1.62%
RHP	Ryman Hospitality Properties, Inc.	29,435	2,502,858	1.59%
LHX	L3Harris Technologies, Inc.	13,527	2,409,023	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,201,642	1.40%
FWONK	Liberty Media Corp - Liberty Formula One	30,126	2,072,368	1.32%
JLL	Jones Lang LaSalle, Inc.	11,775	2,034,720	1.29%
WY	Weyerhaeuser Co.	60,899	1,994,442	1.27%
ALGT	Allegiant Travel Co.	21,861	1,942,131	1.24%
RYN	Rayonier, Inc.	63,857	1,909,324	1.21%
FIS	Fidelity National Information Services, Inc.	31,246	1,745,402	1.11%
OZK	Bank OZK	43,386	1,742,816	1.11%
FERG	Ferguson plc	10,585	1,710,113	1.09%
NXPI	NXP Semiconductors NV	7,948	1,635,063	1.04%
BOKF	BOK Financial Corp.	19,117	1,588,814	1.01%
ALK	Alaska Air Group, Inc.	37,532	1,575,218	1.00%
ADM	Archer-Daniels-Midland Co.	19,456	1,542,861	0.98%
KEX	Kirby Corp.	16,478	1,364,873	0.87%
SBAC	SBA Communications Corp. - Class A	5,465	1,227,056	0.78%
HBI	Hanesbrands, Inc.	221,866	1,164,797	0.74%
KMX	CarMax, Inc.	13,951	1,139,518	0.72%
MTN	Vail Resorts, Inc.	4,707	1,065,288	0.68%
SRCL	Stericycle, Inc.	22,939	1,014,133	0.65%
ARW	Arrow Electronics, Inc.	7,398	987,115	0.63%
DEI	Douglas Emmett, Inc.	70,421	962,655	0.61%
L	Loews Corp.	14,872	923,402	0.59%
BRBR	BellRing Brands, Inc.	21,093	875,359	0.56%
SF	Stifel Financial Corp.	13,454	874,779	0.56%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Mid Cap Fund
31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VFC	VF Corp.	42,738	\$844,503	0.54%
LEA	Lear Corp.	5,739	826,933	0.53%
BWA	BorgWarner, Inc.	16,456	670,582	0.43%
Money Market Funds				3.56%
State Street Institutional US Government Money Market Fund - Premier Class		5,592,111	\$5,592,111	3.56%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 July 2023

Net Assets: \$ 164,387,139

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,782,538	5.34%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,816,842	4.75%
PH	Parker-Hannifin Corp.	15,004	6,151,790	3.74%
POST	Post Holdings, Inc.	69,731	5,948,054	3.62%
NVR	NVR, Inc.	931	5,871,296	3.57%
AIG	American International Group, Inc.	91,694	5,527,314	3.36%
FCX	Freeport-McMoRan, Inc.	122,738	5,480,252	3.33%
CUBE	CubeSmart	116,230	5,039,733	3.07%
RRX	Regal Rexnord Corp.	31,865	4,976,676	3.03%
ESAB	ESAB Corp.	70,020	4,810,374	2.93%
WBS	Webster Financial Corp.	95,055	4,498,003	2.74%
ENOV	Enovis Corp.	69,822	4,461,626	2.71%
ASH	Ashland, Inc.	46,129	4,214,345	2.56%
CTRA	Coterra Energy, Inc.	142,486	3,924,064	2.39%
CHKP	Check Point Software Technologies Ltd.	28,687	3,792,708	2.31%
LANC	Lancaster Colony Corp.	19,608	3,777,089	2.30%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,723,340	2.26%
BSX	Boston Scientific Corp.	66,831	3,465,187	2.11%
COOP	Mr. Cooper Group, Inc.	57,741	3,347,246	2.04%
ST	Sensata Technologies Holding plc	68,584	2,897,674	1.76%
UGI	UGI Corp.	101,011	2,726,287	1.66%
ALGT	Allegiant Travel Co.	21,861	2,704,206	1.64%
ALL	Allstate Corp. (The)	23,904	2,693,503	1.64%
WLTW	Willis Towers Watson plc	12,650	2,673,324	1.63%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,668,025	1.62%
CIEN	Ciena Corp.	59,023	2,490,770	1.51%
UDR	UDR, Inc.	60,257	2,463,306	1.50%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,203,481	1.34%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,187,148	1.33%
RYN	Rayonier, Inc.	63,857	2,114,944	1.29%
WY	Weyerhaeuser Co.	60,899	2,074,220	1.26%
JLL	Jones Lang LaSalle, Inc.	11,775	1,961,126	1.19%
OZK	Bank OZK	43,386	1,897,270	1.15%
FIS	Fidelity National Information Services, Inc.	31,246	1,886,633	1.15%
ALK	Alaska Air Group, Inc.	37,532	1,825,181	1.11%
NXPI	NXP Semiconductors NV	7,948	1,772,245	1.08%
LHX	L3Harris Technologies, Inc.	9,169	1,737,434	1.06%
KEX	Kirby Corp.	21,313	1,736,583	1.06%
FERG	Ferguson plc	10,585	1,710,748	1.04%
BOKF	BOK Financial Corp.	19,117	1,702,942	1.04%
ADM	Archer-Daniels-Midland Co.	19,456	1,652,982	1.01%
HBI	Hanesbrands, Inc.	221,866	1,169,234	0.71%
KMX	CarMax, Inc.	13,951	1,152,492	0.70%
MTN	Vail Resorts, Inc.	4,707	1,108,451	0.67%
ARW	Arrow Electronics, Inc.	7,398	1,054,511	0.64%
DEI	Douglas Emmett, Inc.	70,421	1,035,189	0.63%
SRCL	Stericycle, Inc.	22,939	974,678	0.59%
SBAC	SBA Communications Corp. - Class A	4,406	964,694	0.59%
L	Loews Corp.	14,872	931,731	0.57%
SF	Stifel Financial Corp.	14,654	931,115	0.57%
LEA	Lear Corp.	5,739	888,168	0.54%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Mid Cap Fund
31 July 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
CTSH	Cognizant Technology Solutions Corp. - Class A	13,357	\$881,963	0.54%
VFC	VF Corp.	42,738	846,640	0.51%
BRBR	BellRing Brands, Inc.	22,418	805,927	0.49%
BWA	BorgWarner, Inc.	16,456	765,204	0.46%
Money Market Funds				4.71%
State Street Institutional US Government Money Market Fund - Premier Class		7,741,808	\$7,741,808	4.71%

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Diamond Hill Mid Cap Fund
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 95.8%		
Communication Services — 1.4%		
Liberty Media Corp. - Liberty Formula One - Series C ^(a)	30,126	\$ 2,267,885
Consumer Discretionary — 12.1%		
BorgWarner, Inc.	16,456	804,863
CarMax, Inc. ^(a)	13,951	1,167,699
Hanesbrands, Inc. ^(b)	221,866	1,007,272
Lear Corp.	5,739	823,833
NVR, Inc. ^(a)	955	6,064,842
Red Rock Resorts, Inc., Class A	161,172	7,539,626
Vail Resorts, Inc.	4,707	1,185,034
VF Corp.	42,738	815,868
		19,409,037
Consumer Staples — 7.4%		
Archer-Daniels-Midland Co.	19,743	1,491,781
BellRing Brands, Inc. ^(a)	22,418	820,499
Lancaster Colony Corp.	19,008	3,822,319
Post Holdings, Inc. ^(a)	65,425	5,669,076
		11,803,675
Energy — 2.1%		
Coterra Energy, Inc.	135,086	3,417,676
Financials — 16.8%		
Allstate Corp. (The)	21,335	2,326,368
American International Group, Inc.	91,694	5,276,073
Bank OZK	49,368	1,982,619
BOK Financial Corp.	19,117	1,544,271
Brighthouse Financial, Inc. ^(a)	14,701	696,092
Fidelity National Information Services, Inc.	31,246	1,709,156
Hartford Financial Services Group, Inc. (The)	30,655	2,207,773
Loews Corp.	14,872	883,099
Mr. Cooper Group, Inc. ^(a)	57,741	2,924,004
Stifel Financial Corp.	14,654	874,404
Webster Financial Corp.	95,055	3,588,326
Willis Towers Watson plc	11,829	2,785,730
		26,797,915
	Shares	Fair Value
Health Care — 5.1%		
Boston Scientific Corp. ^(a)	66,831	\$ 3,614,889
Enovis Corp. ^(a)	69,822	4,476,987
		8,091,876
Industrials — 25.8%		
Alaska Air Group, Inc. ^(a)	39,425	2,096,622
Allegiant Travel Co. ^(a)	21,861	2,760,607
ESAB Corp.	70,742	4,707,173
Ferguson plc	10,585	1,665,126
Kirby Corp. ^(a)	27,291	2,100,042
Parker-Hannifin Corp.	15,004	5,852,160
Regal Rexnord Corp.	31,865	4,904,024
Sensata Technologies Holding plc	71,281	3,206,932
SS&C Technologies Holdings, Inc.	63,920	3,873,552
Stericycle, Inc. ^(a)	22,939	1,065,287
WESCO International, Inc.	50,023	8,957,118
		41,188,643
Information Technology — 6.7%		
Arrow Electronics, Inc. ^(a)	7,398	1,059,616
Check Point Software Technologies Ltd. ^(a)	28,687	3,603,661
Ciena Corp. ^(a)	52,205	2,218,190
Cognizant Technology Solutions Corp., Class A	29,893	1,951,415
NXP Semiconductors NV	8,816	1,804,459
		10,637,341
Materials — 5.6%		
Ashland, Inc.	46,129	4,009,071
Freeport-McMoRan, Inc.	122,738	4,909,520
		8,918,591
Real Estate — 11.1%		
CubeSmart	111,830	4,994,328
Douglas Emmett, Inc. ^(b)	70,421	885,192
Jones Lang LaSalle, Inc. ^(a)	11,775	1,834,545
Rayonier, Inc.	63,857	2,005,110
Ryman Hospitality Properties, Inc.	27,999	2,601,667
SBA Communications Corp., Class A	4,406	1,021,135

Diamond Hill Mid Cap Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 95.8% continued		
Real Estate — 11.1% continued		
UDR, Inc.	56,513	\$ 2,427,799
Weyerhaeuser Co.	60,899	2,040,726
		17,810,502
Utilities — 1.7%		
UGI Corp.	101,011	2,724,267
Total Common Stocks		
(Cost \$100,754,490)	\$	153,067,408
Registered Investment Companies — 5.0%		
State Street Institutional US Government Money Market Fund - Premier Class, 5.03% ^(c)	6,545,989	6,545,989
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(c)(d)}	1,498,498	1,498,498
Total Registered Investment Companies		
(Cost \$8,044,487)	\$	8,044,487
Total Investment Securities — 100.8%		
(Cost \$108,798,977)	\$	161,111,895
Liabilities in Excess of Other Assets — (0.8)%		(1,309,359)
Net Assets — 100.0%		\$ 159,802,536

(a)Non-income producing security.
(b)All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$1,892,464.
(c)The rate shown is the 7-day effective yield as of June 30, 2023.
(d)This security was purchased using cash collateral held from securities on loan.

NV — Naamloze Vennootschap
plc — Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 May 2023

Net Assets: \$ 147,279,247

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	161,172	\$7,347,831	4.99%
WCC	WESCO International, Inc.	50,023	6,872,160	4.67%
POST	Post Holdings, Inc.	65,425	5,558,508	3.77%
NVR	NVR, Inc.	955	5,304,280	3.60%
CUBE	CubeSmart	111,830	4,969,725	3.37%
PH	Parker-Hannifin Corp.	15,004	4,807,882	3.26%
AIG	American International Group, Inc.	81,026	4,280,604	2.91%
FCX	Freeport-McMoRan, Inc.	122,738	4,214,823	2.86%
ESAB	ESAB Corp.	70,742	4,153,970	2.82%
RBC	Regal Rexnord Corp.	31,865	4,138,945	2.81%
LANC	Lancaster Colony Corp.	19,008	3,736,593	2.54%
ENOV	Enovis Corp.	69,822	3,681,714	2.50%
CHKP	Check Point Software Technologies Ltd.	28,687	3,580,424	2.43%
ASH	Ashland, Inc.	41,481	3,520,907	2.39%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,513,043	2.39%
BSX	Boston Scientific Corp.	66,831	3,440,460	2.34%
WBS	Webster Financial Corp.	95,055	3,379,205	2.29%
COG	Coterra Energy, Inc.	135,086	3,140,750	2.13%
ST	Sensata Technologies Holding plc	71,281	2,959,587	2.01%
UGI	UGI Corp.	101,011	2,825,278	1.92%
COOP	Mr. Cooper Group, Inc.	57,741	2,671,099	1.81%
WLTW	Willis Towers Watson plc	11,829	2,588,777	1.76%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,568,348	1.74%
OZK	Bank OZK	71,080	2,457,946	1.67%
ALL	Allstate Corp. (The)	21,335	2,313,781	1.57%
KEX	Kirby Corp.	30,903	2,211,419	1.50%
ALGT	Allegiant Travel Co.	21,861	2,131,229	1.45%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,120,870	1.44%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,100,481	1.43%
CIEN	Ciena Corp.	41,075	1,919,845	1.30%
UDR	UDR, Inc.	47,470	1,883,135	1.28%
RYN	Rayonier, Inc.	63,857	1,872,287	1.27%
CTSH	Cognizant Technology Solutions Corp. - Class A	29,893	1,868,014	1.27%
ALK	Alaska Air Group, Inc.	39,425	1,771,365	1.20%
WY	Weyerhaeuser Co.	60,899	1,745,365	1.19%
FIS	Fidelity National Information Services, Inc.	31,246	1,705,094	1.16%
JLL	Jones Lang LaSalle, Inc.	11,775	1,652,504	1.12%
NXPI	NXP Semiconductors NV	8,816	1,578,946	1.07%
BOKF	BOK Financial Corp.	19,117	1,554,594	1.06%
FERG	Ferguson plc	10,585	1,533,872	1.04%
ADM	Archer-Daniels-Midland Co.	19,743	1,394,843	0.95%
L	Loews Corp.	20,787	1,164,072	0.79%
MTN	Vail Resorts, Inc.	4,707	1,144,742	0.78%
KMX	CarMax, Inc.	13,951	1,007,402	0.68%
SRCL	Stericycle, Inc.	22,939	966,879	0.66%
ARW	Arrow Electronics, Inc.	7,398	936,883	0.64%
HBI	Hanesbrands, Inc.	221,866	911,869	0.62%
SBAC	SBA Communications Corp. - Class A	3,883	861,172	0.58%
BRBR	BellRing Brands, Inc.	22,418	820,947	0.56%
DEI	Douglas Emmett, Inc.	70,421	816,884	0.55%
SF	Stifel Financial Corp.	14,654	814,323	0.55%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

31 May 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VFC	VF Corp.	42,738	\$735,948	0.50%
BWA	BorgWarner, Inc.	16,456	729,494	0.50%
LEA	Lear Corp.	5,739	703,946	0.48%
BHF	Brighthouse Financial, Inc.	14,701	591,862	0.40%
Money Market Funds				5.38%
State Street Institutional Liquid Reserves Fund - Premier Class		7,920,553	\$7,922,137	5.38%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
30 April 2023

Net Assets: \$ 148,584,874

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	163,069	\$7,957,767	5.36%
WCC	WESCO International, Inc.	50,023	7,203,312	4.85%
NVR	NVR, Inc.	955	5,577,200	3.75%
POST	Post Holdings, Inc.	59,756	5,407,320	3.64%
CUBE	CubeSmart	111,830	5,087,147	3.42%
PH	Parker-Hannifin Corp.	15,004	4,874,500	3.28%
FCX	Freeport-McMoRan, Inc.	122,738	4,652,998	3.13%
CHKP	Check Point Software Technologies Ltd.	34,992	4,456,581	3.00%
AIG	American International Group, Inc.	81,026	4,297,619	2.89%
ESAB	ESAB Corp.	72,289	4,218,786	2.84%
ASH	Ashland, Inc.	41,481	4,214,884	2.84%
RRX	Regal Rexnord Corp.	31,865	4,147,548	2.79%
ENOV	Enovis Corp.	69,822	4,067,131	2.74%
LANC	Lancaster Colony Corp.	19,008	3,974,953	2.68%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,741,877	2.52%
BSX	Boston Scientific Corp.	68,906	3,591,381	2.42%
WBS	Webster Financial Corp.	95,055	3,545,552	2.39%
COG	Coterra Energy, Inc.	135,086	3,458,202	2.33%
UGI	UGI Corp.	101,011	3,422,253	2.30%
ST	Sensata Technologies Holding plc	71,281	3,097,159	2.08%
WLTW	Willis Towers Watson plc	11,829	2,739,596	1.84%
COOP	Mr. Cooper Group, Inc.	57,741	2,673,408	1.80%
OZK	Bank OZK	71,080	2,538,978	1.71%
RHP	Ryman Hospitality Properties, Inc.	27,999	2,510,390	1.69%
ALL	Allstate Corp. (The)	21,335	2,469,740	1.66%
KEX	Kirby Corp.	31,913	2,292,630	1.54%
ALGT	Allegiant Travel Co.	21,861	2,271,577	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	30,655	2,176,198	1.46%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	30,126	2,174,796	1.46%
RYN	Rayonier, Inc.	63,857	2,002,556	1.35%
CIEN	Ciena Corp.	41,075	1,891,093	1.27%
FIS	Fidelity National Information Services, Inc.	31,246	1,834,765	1.24%
WY	Weyerhaeuser Co.	60,899	1,821,489	1.23%
CTSH	Cognizant Technology Solutions Corp. - Class A	29,893	1,784,911	1.20%
ALK	Alaska Air Group, Inc.	39,425	1,713,410	1.15%
JLL	Jones Lang LaSalle, Inc.	11,775	1,637,196	1.10%
BOKF	BOK Financial Corp.	19,117	1,603,343	1.08%
MTN	Vail Resorts, Inc.	6,577	1,581,900	1.06%
UDR	UDR, Inc.	38,017	1,571,243	1.06%
ADM	Archer-Daniels-Midland Co.	19,743	1,541,533	1.04%
FERG	Ferguson plc	10,585	1,490,580	1.00%
NXPI	NXP Semiconductors NV	8,816	1,443,532	0.97%
L	Loews Corp.	20,787	1,196,708	0.81%
HBI	Hanesbrands, Inc.	221,866	1,162,578	0.78%
SRCL	Stericycle, Inc.	22,939	1,047,165	0.70%
VFC	VF Corp.	42,738	1,004,770	0.68%
KMX	CarMax, Inc.	13,951	976,989	0.66%
DEI	Douglas Emmett, Inc.	70,421	907,022	0.61%
SF	Stifel Financial Corp.	14,654	878,800	0.59%
ARW	Arrow Electronics, Inc.	7,398	846,553	0.57%
BRBR	BellRing Brands, Inc.	22,418	806,824	0.54%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

30 April 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
BWA	BorgWarner, Inc.	16,456	\$792,027	0.53%
BHF	Brighthouse Financial, Inc.	14,701	649,784	0.44%
AAP	Advance Auto Parts, Inc.	5,166	648,488	0.44%
Money Market Funds				1.75%
State Street Institutional US Government Money Market Fund - Premier Class		2,603,493	\$2,603,493	1.75%

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Diamond Hill Mid Cap Fund
Schedule of Investments
March 31, 2023 (Unaudited)

Common Stocks - 96.1%	Shares	Fair Value
Communication Services - 1.5%		
Liberty Media Corp. - Liberty Formula One - Series C ^(a)	35,170	\$ 2,631,771
Consumer Discretionary - 12.6%		
Advance Auto Parts, Inc.	6,420	780,736
BorgWarner, Inc.	19,393	952,390
CarMax, Inc. ^(a)	17,389	1,117,765
Hanesbrands, Inc. ^(b)	221,866	1,167,015
NVR, Inc. ^(a)	1,212	6,753,494
Red Rock Resorts, Inc., Class A	191,707	8,544,381
Vail Resorts, Inc.	7,468	1,745,122
VF Corp.	42,738	979,128
		22,040,031
Consumer Staples - 8.1%		
Archer-Daniels-Midland Co.	24,054	1,916,142
BellRing Brands, Inc. ^(a)	46,425	1,578,450
Lancaster Colony Corp.	21,670	4,396,410
Post Holdings, Inc. ^(a)	70,043	6,294,764
		14,185,766
Energy - 2.3%		
Coterra Energy, Inc.	162,045	3,976,584
Financials - 17.1%		
Allstate Corp. (The)	22,875	2,534,779
American International Group, Inc.	92,518	4,659,207
Bank OZK	82,557	2,823,449
BOK Financial Corp.	22,019	1,858,624
Brighthouse Financial, Inc. ^(a)	17,195	758,471
Fidelity National Information Services, Inc.	34,080	1,851,566
Hartford Financial Services Group, Inc. (The)	36,168	2,520,548
Loews Corp.	24,381	1,414,586
Mr. Cooper Group, Inc. ^(a)	68,066	2,788,664
Stifel Financial Corp.	14,654	865,905
Webster Financial Corp.	104,961	4,137,563
Willis Towers Watson plc	15,140	3,518,233
		29,731,595

Diamond Hill Mid Cap Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Health Care - 4.7%		
Boston Scientific Corp. ^(a)	84,575	\$ 4,231,287
Enovis Corp. ^(a)	74,130	3,965,214
		8,196,501
Industrials - 23.3%		
Alaska Air Group, Inc. ^(a)	45,865	1,924,495
Allegiant Travel Co. ^(a)	23,086	2,123,450
ESAB Corp.	84,062	4,965,542
Kirby Corp. ^(a)	37,813	2,635,566
Parker-Hannifin Corp.	17,998	6,049,308
Regal Rexnord Corp.	31,905	4,489,991
Sensata Technologies Holding plc	82,665	4,134,903
SS&C Technologies Holdings, Inc.	70,421	3,976,674
Stericycle, Inc. ^(a)	26,434	1,152,787
WESCO International, Inc.	59,328	9,168,549
		40,621,265
Information Technology - 7.3%		
Arrow Electronics, Inc. ^(a)	519	64,808
Check Point Software Technologies Ltd. ^{(a)(b)}	42,249	5,492,370
Ciena Corp. ^(a)	52,455	2,754,937
Cognizant Technology Solutions Corp., Class A	39,903	2,431,290
NXP Semiconductors NV	10,756	2,005,725
		12,749,130
Materials - 6.4%		
Ashland, Inc.	48,449	4,976,197
Freeport-McMoRan, Inc.	151,779	6,209,279
		11,185,476
Real Estate - 10.5%		
CubeSmart	133,372	6,164,454
Douglas Emmett, Inc.	70,421	868,291
Jones Lang LaSalle, Inc. ^(a)	12,868	1,872,165
Rayonier, Inc.	73,348	2,439,554
Ryman Hospitality Properties, Inc.	34,300	3,077,739
UDR, Inc.	42,067	1,727,271
Weyerhaeuser Co.	73,246	2,206,902
		18,356,376

Diamond Hill Mid Cap Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Common Stocks - 96.1% (Continued)	Shares	Fair Value
Utilities - 2.3%		
UGI Corp.	115,132	\$ 4,001,988
Total Common Stocks (Cost \$114,423,398)		\$ 167,676,483
Registered Investment Companies - 7.0%	Shares	Fair Value
State Street Institutional US Government Money Market Fund - Premier Class, 4.70% ^(c)	6,697,663	\$ 6,697,663
State Street Navigator Securities Lending Portfolio I, 4.72% ^{(c)(d)}	5,579,630	5,579,630
Total Registered Investment Companies (Cost \$12,277,293)		\$ 12,277,293
Total Investment Securities - 103.1% (Cost \$126,700,691)		\$ 179,953,776
Liabilities in Excess of Other Assets - (3.1)%		(5,402,472)
Net Assets - 100.0%		\$ 174,551,304

- (a) Non-income producing security.
- (b) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2023 was \$6,659,385.
- (c) The rate shown is the 7-day effective yield as of March 31, 2023.
- (d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$1,088,099.

NV - Naamloze Vennootschap
plc - Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
28 February 2023

Net Assets: \$ 198,618,540

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	62,556	\$10,358,022	5.22%
RRR	Red Rock Resorts, Inc. - Class A	196,007	8,559,626	4.31%
SIVB	SVB Financial Group	23,677	6,821,580	3.44%
FCX	Freeport-McMoRan, Inc.	160,179	6,562,534	3.30%
POST	Post Holdings, Inc.	72,043	6,480,988	3.26%
PH	Parker-Hannifin Corp.	18,398	6,473,336	3.26%
CUBE	CubeSmart	135,872	6,384,625	3.22%
NVR	NVR, Inc.	1,230	6,363,553	3.20%
AIG	American International Group, Inc.	94,718	5,788,217	2.91%
WBS	Webster Financial Corp.	108,461	5,761,448	2.90%
CHKP	Check Point Software Technologies Ltd.	43,349	5,363,138	2.70%
ESAB	ESAB Corp.	86,962	5,100,321	2.57%
RBC	Regal Rexnord Corp.	31,905	5,029,504	2.53%
ASH	Ashland, Inc.	48,449	4,931,139	2.48%
FRC	First Republic Bank	37,551	4,619,149	2.33%
UGI	UGI Corp.	121,032	4,506,021	2.27%
ST	Sensata Technologies Holding plc	85,365	4,317,762	2.17%
SSNC	SS&C Technologies Holdings, Inc.	73,021	4,286,333	2.16%
LANC	Lancaster Colony Corp.	22,320	4,284,994	2.16%
ENOV	Enovis Corp.	71,237	4,104,676	2.07%
BSX	Boston Scientific Corp.	87,475	4,086,832	2.06%
COG	Coterra Energy, Inc.	162,045	4,046,264	2.04%
OZK	Bank OZK	85,457	3,933,586	1.98%
WLTW	Willis Towers Watson plc	15,790	3,700,544	1.86%
COOP	Mr. Cooper Group, Inc.	71,566	3,322,809	1.67%
ALK	Alaska Air Group, Inc.	67,379	3,222,738	1.62%
RHP	Ryman Hospitality Properties, Inc.	34,300	3,182,011	1.60%
ALL	Allstate Corp. (The)	22,875	2,945,843	1.48%
HIG	Hartford Financial Services Group, Inc. (The)	37,568	2,940,823	1.48%
KEX	Kirby Corp.	39,061	2,833,094	1.43%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	39,755	2,698,172	1.36%
CIEA	Ciena Corp.	52,455	2,529,380	1.27%
CTSH	Cognizant Technology Solutions Corp. - Class A	39,903	2,499,125	1.26%
RYN	Rayonier, Inc.	73,348	2,463,026	1.24%
BOKF	BOK Financial Corp.	22,919	2,399,161	1.21%
WY	Weyerhaeuser Co.	73,246	2,288,938	1.15%
JLL	Jones Lang LaSalle, Inc.	12,868	2,244,951	1.13%
MTN	Vail Resorts, Inc.	9,390	2,192,471	1.10%
FIS	Fidelity National Information Services, Inc.	31,129	1,972,645	0.99%
NXPI	NXP Semiconductors NV	10,756	1,919,731	0.97%
ADM	Archer-Daniels-Midland Co.	24,054	1,914,698	0.96%
BKU	BankUnited, Inc.	43,812	1,551,821	0.78%
L	Loews Corp.	24,381	1,489,435	0.75%
UDR	UDR, Inc.	34,643	1,484,106	0.75%
BRBR	BellRing Brands, Inc.	46,425	1,433,604	0.72%
ALGT	Allegiant Travel Co.	13,788	1,413,959	0.71%
SRCL	Stericycle, Inc.	26,434	1,260,373	0.64%
HBI	Hanesbrands, Inc.	221,866	1,260,199	0.64%
KMX	CarMax, Inc.	17,389	1,200,537	0.61%
VFC	VF Corp.	42,738	1,060,757	0.53%
DEI	Douglas Emmett, Inc.	70,421	995,049	0.50%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Mid Cap Fund

28 February 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
BHF	Brighthouse Financial, Inc.	17,195	\$994,387	0.50%
BWA	BorgWarner, Inc.	19,393	975,080	0.49%
AAP	Advance Auto Parts, Inc.	6,420	930,643	0.47%
Money Market Funds				3.25%
State Street Institutional US Government Money Market Fund - Premier Class		6,453,230	\$6,453,230	3.25%

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