

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2024

Gross Exposure	(Long + Short)	120%
Net Exposure	(Long - Short)	58%

Net Assets: \$1,841,774,700

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				88.88%
GOOGL	Alphabet, Inc. - Class A	495,945	\$85,550,512	4.64%
AIG	American International Group, Inc.	993,470	78,305,305	4.25%
C	Citigroup, Inc.	1,179,046	73,466,356	3.99%
MSFT	Microsoft Corp.	172,477	71,600,377	3.89%
META	Meta Platforms, Inc. - Class A	148,229	69,197,744	3.76%
CVX	Chevron Corp.	306,639	49,767,510	2.70%
PH	Parker-Hannifin Corp.	84,596	44,964,466	2.44%
WNS	WNS Holdings Ltd.	850,080	42,682,517	2.32%
HCA	HCA Healthcare, Inc.	123,461	41,945,875	2.28%
SSNC	SS&C Technologies Holdings, Inc.	611,189	37,924,277	2.06%
HUM	Humana, Inc.	104,129	37,290,677	2.02%
FIS	Fidelity National Information Services, Inc.	474,706	36,020,691	1.96%
BAC	Bank of America Corp.	891,090	35,634,689	1.93%
TGT	Target Corp.	223,455	34,894,733	1.89%
CIEN	Ciena Corp.	682,863	32,893,511	1.79%
CTRA	Coterra Energy, Inc.	1,151,653	32,845,144	1.78%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	32,230,426	1.75%
SYY	Sysco Corp.	434,105	31,611,526	1.72%
LH	Labcorp Holdings, Inc.	159,354	31,059,688	1.69%
PFE	Pfizer, Inc.	1,075,085	30,811,936	1.67%
V	Visa, Inc. - Class A	105,637	28,781,857	1.56%
ABT	Abbott Laboratories	269,012	27,490,336	1.49%
LHX	L3Harris Technologies, Inc.	121,935	27,414,646	1.49%
LEA	Lear Corp.	216,880	27,185,908	1.48%
FCX	Freeport-McMoRan, Inc.	500,224	26,376,812	1.43%
DIS	Walt Disney Co. (The)	250,874	26,068,317	1.42%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,449	25,878,866	1.41%
TFC	Truist Financial Corp.	681,794	25,737,724	1.40%
ENOV	Enovis Corp.	508,362	25,555,358	1.39%
STZ	Constellation Brands, Inc. - Class A	98,429	24,629,889	1.34%
MDT	Medtronic plc	301,636	24,544,121	1.33%
KKR	KKR & Co., Inc.	237,868	24,462,345	1.33%
D	Dominion Energy, Inc.	453,350	24,444,632	1.33%
VZ	Verizon Communications, Inc.	585,435	24,090,650	1.31%
TXN	Texas Instruments, Inc.	123,441	24,072,229	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	230,691	23,864,984	1.30%
ALL	Allstate Corp. (The)	130,798	21,911,281	1.19%
VRSN	VeriSign, Inc.	124,550	21,711,556	1.18%
BDX	Becton, Dickinson and Co.	93,136	21,604,758	1.17%
ST	Sensata Technologies Holding plc	499,568	20,642,150	1.12%
MS	Morgan Stanley	202,252	19,788,336	1.07%
EXR	Extra Space Storage, Inc.	135,510	19,617,783	1.07%
LW	Lamb Weston Holdings, Inc.	211,038	18,632,545	1.01%
ASH	Ashland, Inc.	185,274	18,558,897	1.01%
WFC	Wells Fargo & Co.	292,032	17,498,557	0.95%
JCI	Johnson Controls International plc	235,920	16,965,007	0.92%
PRGO	Perrigo Co. plc	553,820	15,246,665	0.83%

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31 May 2024

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Long Exposure (continued)				
CMCSA	Comcast Corp. - Class A	363,204	\$14,539,056	0.79%
ALK	Alaska Air Group, Inc.	336,098	14,122,838	0.77%
TJX	TJX Cos., Inc. (The)	134,416	13,858,290	0.75%
ESAB	ESAB Corp.	116,455	11,973,903	0.65%
CVS	CVS Health Corp.	185,449	11,052,760	0.60%
KEX	Kirby Corp.	72,713	9,028,773	0.49%
ADM	Archer-Daniels-Midland Co.	137,076	8,559,025	0.46%
Short Exposure				
IBM	International Business Machines Corp.	-223,080	\$-37,220,898	-2.02%
WDFC	WD-40 Co.	-146,028	-32,811,031	-1.78%
GRMN	Garmin Ltd.	-183,100	-30,000,935	-1.63%
MLI	Mueller Industries, Inc.	-470,275	-27,703,900	-1.50%
ALRM	Alarm.com Holdings, Inc.	-409,050	-26,755,961	-1.45%
ORA	Ormat Technologies, Inc.	-336,015	-25,335,531	-1.38%
GOLF	Acushnet Holdings Corp.	-357,960	-23,589,564	-1.28%
DOCS	Doximity, Inc.	-725,345	-20,113,817	-1.09%
GME	GameStop Corp. - Class A	-795,505	-18,407,986	-1.00%
SHAK	Shake Shack, Inc. - Class A	-190,632	-18,089,070	-0.98%
TDC	Teradata Corp.	-544,085	-17,742,612	-0.96%
BMI	Badger Meter, Inc.	-91,359	-17,628,633	-0.96%
CHH	Choice Hotels International, Inc.	-155,420	-17,591,990	-0.96%
CBSH	Commerce Bancshares, Inc.	-288,500	-16,052,140	-0.87%
BOH	Bank of Hawaii Corp.	-273,960	-15,818,450	-0.86%
GOOS	Canada Goose Holdings, Inc.	-1,074,770	-15,541,174	-0.84%
PLMR	Palomar Holdings, Inc.	-176,935	-15,011,165	-0.82%
RCL	Royal Caribbean Cruises Ltd.	-90,575	-13,376,116	-0.73%
EXP	eXp World Holdings, Inc.	-1,082,205	-12,131,518	-0.66%
ELF	e.l.f. Beauty, Inc.	-62,125	-11,611,784	-0.63%
DECK	Deckers Outdoor Corp.	-10,250	-11,212,680	-0.61%
CBZ	CBIZ, Inc.	-147,315	-11,169,423	-0.61%
POWL	Powell Industries, Inc.	-58,495	-10,520,911	-0.57%
SEAS	United Parks and Resorts, Inc.	-196,184	-10,258,461	-0.56%
AKAM	Akamai Technologies, Inc.	-109,535	-10,103,508	-0.55%
ASAN	Asana, Inc. - Class A	-753,825	-9,837,416	-0.53%
GWW	W.W. Grainger, Inc.	-9,925	-9,145,491	-0.50%
CLX	Clorox Co. (The)	-68,255	-8,979,628	-0.49%
PEN	Penumbra, Inc.	-45,935	-8,703,304	-0.47%
YETI	YETI Holdings, Inc.	-202,695	-8,257,794	-0.45%
UPS	United Parcel Service, Inc. - Class B	-54,000	-7,502,220	-0.41%
TSLA	Tesla, Inc.	-39,657	-7,062,119	-0.38%
RHI	Robert Half, Inc.	-96,675	-6,209,435	-0.34%
SLGN	Silgan Holdings, Inc.	-127,370	-6,018,233	-0.33%
FFIV	F5, Inc.	-34,682	-5,860,218	-0.32%

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Schedule of Investments

Diamond Hill Long-Short Fund 31 May 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
DKS	Dick's Sporting Goods, Inc.	-24,816	\$-5,649,114	-0.31%		
ORCL	Oracle Corp.	-43,155	-5,057,334	-0.27%		
ETSY	Etsy, Inc.	-77,075	-4,891,950	-0.27%		
FFIN	First Financial Bankshares, Inc.	-159,581	-4,784,238	-0.26%		
SJM	J.M. Smucker Co. (The)	-42,315	-4,724,047	-0.26%		
CTAS	Cintas Corp.	-4,649	-3,151,883	-0.17%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,010,144	-0.16%		
Treasury						
		Coupon	Maturity	Par	6.50%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,928,282	2.17%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,899,404	2.17%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,843,359	2.16%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class	70,015,735	70,036,740	3.80%		
	Short Sale Cash Collateral Proceeds	583,088,638	\$583,088,638	31.66%		

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Schedule of Investments
Diamond Hill Long-Short Fund
30 April 2024

Gross Exposure	(Long + Short)	117%
Net Exposure	(Long - Short)	58%

Net Assets: \$1,804,527,443

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.69%
GOOGL	Alphabet, Inc. - Class A	527,155	\$85,810,291	4.76%
AIG	American International Group, Inc.	1,048,860	78,989,647	4.38%
C	Citigroup, Inc.	1,179,046	72,310,891	4.01%
MSFT	Microsoft Corp.	172,477	67,150,470	3.72%
META	Meta Platforms, Inc. - Class A	148,229	63,763,669	3.53%
CVX	Chevron Corp.	306,639	49,451,672	2.74%
PH	Parker-Hannifin Corp.	84,596	46,097,206	2.55%
HCA	HCA Healthcare, Inc.	123,461	38,250,687	2.12%
SSNC	SS&C Technologies Holdings, Inc.	611,189	37,826,487	2.10%
FIS	Fidelity National Information Services, Inc.	534,496	36,302,968	2.01%
TGT	Target Corp.	223,455	35,971,786	1.99%
WNS	WNS Holdings Ltd.	850,080	35,626,853	1.97%
BAC	Bank of America Corp.	939,335	34,764,788	1.93%
CIEN	Ciena Corp.	682,863	31,568,756	1.75%
CTRA	Coterra Energy, Inc.	1,151,653	31,509,226	1.75%
HUM	Humana, Inc.	104,129	31,456,330	1.74%
MDT	Medtronic plc	383,229	30,750,295	1.70%
LH	Laboratory Corp. of America Holdings	150,731	30,352,701	1.68%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	29,306,983	1.62%
KKR	KKR & Co., Inc.	310,493	28,897,583	1.60%
ABT	Abbott Laboratories	269,012	28,507,202	1.58%
V	Visa, Inc. - Class A	105,637	28,375,155	1.57%
DIS	Walt Disney Co. (The)	250,874	27,872,101	1.55%
PFE	Pfizer, Inc.	1,075,085	27,543,678	1.53%
LEA	Lear Corp.	209,350	26,350,884	1.46%
ENOV	Enovis Corp.	473,422	26,147,097	1.45%
LHX	L3Harris Technologies, Inc.	121,935	26,100,187	1.45%
BRK/B	Berkshire Hathaway, Inc. - Class B	65,724	26,074,683	1.45%
SYU	Sysco Corp.	350,455	26,045,816	1.44%
TFC	Truist Financial Corp.	681,794	25,601,365	1.42%
FCX	Freeport-McMoRan, Inc.	500,224	24,981,187	1.38%
STZ	Constellation Brands, Inc. - Class A	98,429	24,947,814	1.38%
JCI	Johnson Controls International plc	370,580	24,113,641	1.34%
ALL	Allstate Corp. (The)	141,083	23,992,575	1.33%
D	Dominion Energy, Inc.	468,785	23,898,659	1.32%
VZ	Verizon Communications, Inc.	585,435	23,118,828	1.28%
HIG	Hartford Financial Services Group, Inc. (The)	230,691	22,351,651	1.24%
TXN	Texas Instruments, Inc.	123,441	21,777,461	1.21%
ST	Sensata Technologies Holding plc	499,568	19,138,450	1.06%
BDX	Becton, Dickinson and Co.	78,777	18,481,084	1.02%
MS	Morgan Stanley	202,252	18,372,572	1.02%
EXR	Extra Space Storage, Inc.	135,510	18,196,283	1.01%
WFC	Wells Fargo & Co.	298,332	17,697,054	0.98%
ASH	Ashland, Inc.	185,274	17,662,170	0.98%
PRGO	Perrigo Co. plc	519,804	16,976,799	0.94%
LW	Lamb Weston Holdings, Inc.	187,265	15,606,665	0.87%
ALK	Alaska Air Group, Inc.	336,098	14,458,936	0.80%

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30 April 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
CMCSA	Comcast Corp. - Class A	363,204	\$13,841,704	0.77%
ESAB	ESAB Corp.	120,585	12,767,540	0.71%
TJX	TJX Cos., Inc. (The)	134,416	12,647,201	0.70%
CVS	CVS Health Corp.	185,449	12,556,752	0.70%
KEX	Kirby Corp.	107,373	11,717,615	0.65%
ADM	Archer-Daniels-Midland Co.	137,076	8,040,878	0.45%
Short Exposure				-29.68%
IBM	International Business Machines Corp.	-223,080	\$-37,075,896	-2.05%
WDFC	WD-40 Co.	-146,028	-33,021,312	-1.83%
ALRM	Alarm.com Holdings, Inc.	-409,050	-27,201,825	-1.51%
GRMN	Garmin Ltd.	-183,100	-26,452,457	-1.47%
MLI	Mueller Industries, Inc.	-470,275	-26,250,751	-1.45%
GOLF	Acushnet Holdings Corp.	-357,960	-21,828,401	-1.21%
ORA	Ormat Technologies, Inc.	-336,015	-21,447,837	-1.19%
TDC	Teradata Corp.	-544,085	-20,185,554	-1.12%
SHAK	Shake Shack, Inc. - Class A	-190,632	-20,178,397	-1.12%
CHH	Choice Hotels International, Inc.	-155,420	-18,379,969	-1.02%
BMI	Badger Meter, Inc.	-91,359	-16,711,388	-0.93%
CBSH	Commerce Bancshares, Inc.	-284,085	-15,533,768	-0.86%
BOH	Bank of Hawaii Corp.	-273,960	-15,530,792	-0.86%
GWV	W.W. Grainger, Inc.	-16,215	-14,939,690	-0.83%
PLMR	Palomar Holdings, Inc.	-176,935	-13,919,476	-0.77%
AKAM	Akamai Technologies, Inc.	-137,230	-13,850,624	-0.77%
UPS	United Parcel Service, Inc. - Class B	-79,480	-11,721,710	-0.65%
ASAN	Asana, Inc. - Class A	-753,825	-11,209,378	-0.62%
RCL	Royal Caribbean Cruises Ltd.	-77,240	-10,785,021	-0.60%
CBZ	CBIZ, Inc.	-147,315	-10,485,882	-0.58%
ELF	e.l.f. Beauty, Inc.	-62,125	-10,097,176	-0.56%
CLX	Clorox Co. (The)	-68,255	-10,092,867	-0.56%
GOOS	Canada Goose Holdings, Inc.	-877,825	-9,910,644	-0.55%
EXP	eXp World Holdings, Inc.	-925,880	-9,221,765	-0.51%
DKS	Dick's Sporting Goods, Inc.	-45,486	-9,139,957	-0.51%
PEN	Penumbra, Inc.	-45,935	-9,024,849	-0.50%
SEAS	United Parks and Resorts, Inc.	-173,730	-8,828,959	-0.49%
RHI	Robert Half, Inc.	-117,405	-8,117,382	-0.45%
TSLA	Tesla, Inc.	-39,657	-7,268,335	-0.40%
YETI	YETI Holdings, Inc.	-202,695	-7,240,265	-0.40%
SJM	J.M. Smucker Co. (The)	-61,720	-7,088,542	-0.39%
GME	GameStop Corp. - Class A	-578,475	-6,415,288	-0.36%
ETSY	Etsy, Inc.	-92,135	-6,326,910	-0.35%
SLGN	Silgan Holdings, Inc.	-127,370	-5,943,084	-0.33%
FFIV	F5, Inc.	-34,682	-5,733,281	-0.32%
POWL	Powell Industries, Inc.	-37,310	-5,335,330	-0.30%

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Short Exposure (continued)						
ORCL	Oracle Corp.			-43,155	\$-4,908,881	-0.27%
FFIN	First Financial Bankshares, Inc.			-159,581	-4,717,214	-0.26%
BBY	Best Buy Co., Inc.			-52,761	-3,885,320	-0.21%
BF/B	Brown-Forman Corp. - Class B			-66,430	-3,178,676	-0.18%
CTAS	Cintas Corp.			-4,649	-3,060,623	-0.17%
BXMT	Blackstone Mortgage Trust, Inc. - Class A			-172,600	-3,044,664	-0.17%
Treasury						6.61%
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,836,719	2.21%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,771,094	2.20%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,759,375	2.20%
Money Market Funds						4.44%
	State Street Institutional Liquid Reserves Fund - Premier Class			80,024,664	80,048,671	4.44%
	Short Sale Cash Collateral Proceeds			549,958,019	\$549,958,019	30.48%

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Net Exposure (Long - Short) **59%**

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C	Citigroup, Inc.	1,119,896	70,822,223	3.84%
CVX	Chevron Corp.	306,639	48,369,236	2.62%
PH	Parker-Hannifin Corp.	84,596	47,017,611	2.55%
HCA	HCA Healthcare, Inc.	123,461	41,177,947	2.23%
FIS	Fidelity National Information Services, Inc.	543,061	40,284,265	2.18%
TGT	Target Corp.	223,455	39,598,461	2.15%
SSNC	SS&C Technologies Holdings, Inc.	580,164	37,345,157	2.03%
WNS	WNS Holdings Ltd.	736,660	37,223,430	2.02%
BAC	Bank of America Corp.	939,335	35,619,583	1.93%
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LH	Laboratory Corp. of America Holdings	139,716	30,522,357	1.66%
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HUM	Humana, Inc.	85,124	29,514,193	1.60%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	29,031,710	1.57%
PFE	Pfizer, Inc.	1,038,500	28,818,375	1.56%
ENOV	Enovis Corp.	454,797	28,402,073	1.54%
BRK/B	Berkshire Hathaway, Inc. - Class B	65,724	27,638,256	1.50%
LEA	Lear Corp.	187,055	27,100,528	1.47%
STZ	Constellation Brands, Inc. - Class A	98,429	26,749,065	1.45%
FCX	Freeport-McMoRan, Inc.	552,889	25,996,841	1.41%
LHX	L3Harris Technologies, Inc.	121,935	25,984,349	1.41%
WFC	Wells Fargo & Co.	441,082	25,565,113	1.39%
ALL	Allstate Corp. (The)	143,513	24,829,184	1.35%
HIG	Hartford Financial Services Group, Inc. (The)	240,741	24,808,360	1.35%
JCI	Johnson Controls International plc	378,600	24,730,152	1.34%
VZ	Verizon Communications, Inc.	585,435	24,564,853	1.33%
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ALK	Alaska Air Group, Inc.	365,553	15,715,123	0.85%
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ESAB	ESAB Corp.	130,205	14,396,767	0.78%

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TJX	TJX Cos., Inc. (The)	134,416	13,632,471	0.74%
KEX	Kirby Corp.	134,278	12,799,379	0.69%
ADM	Archer-Daniels-Midland Co.	174,016	10,929,945	0.59%
Short Exposure				
				-29.21%
IBM	International Business Machines Corp.	-211,365	\$-40,362,260	-2.19%
WDFC	WD-40 Co.	-146,028	-36,990,353	-2.01%
ALRM	Alarm.com Holdings, Inc.	-409,050	-29,643,853	-1.61%
GRMN	Garmin Ltd.	-183,100	-27,258,097	-1.48%
MLI	Mueller Industries, Inc.	-470,275	-25,361,931	-1.37%
GOLF	Acushnet Holdings Corp.	-357,960	-23,607,462	-1.28%
ORA	Ormat Technologies, Inc.	-336,015	-22,240,833	-1.21%
TDC	Teradata Corp.	-544,085	-21,039,767	-1.14%
CHH	Choice Hotels International, Inc.	-155,420	-19,637,317	-1.06%
SHAK	Shake Shack, Inc. - Class A	-169,902	-17,674,905	-0.96%
BOH	Bank of Hawaii Corp.	-273,960	-17,092,364	-0.93%
BMI	Badger Meter, Inc.	-95,449	-15,444,603	-0.84%
CBSH	Commerce Bancshares, Inc.	-284,085	-15,113,322	-0.82%
AKAM	Akamai Technologies, Inc.	-137,230	-14,925,135	-0.81%
PLMR	Palomar Holdings, Inc.	-176,935	-14,832,461	-0.80%
GWW	W.W. Grainger, Inc.	-13,405	-13,636,907	-0.74%
RHI	Robert Half, Inc.	-155,820	-12,353,410	-0.67%
ELF	e.l.f. Beauty, Inc.	-62,125	-12,178,364	-0.66%
UPS	United Parcel Service, Inc. - Class B	-79,480	-11,813,112	-0.64%
ASAN	Asana, Inc. - Class A	-753,825	-11,676,749	-0.63%
CBZ	CBIZ, Inc.	-147,315	-11,564,228	-0.63%
RCL	Royal Caribbean Cruises Ltd.	-77,240	-10,737,132	-0.58%
GOOS	Canada Goose Holdings, Inc.	-877,825	-10,586,569	-0.57%
CLX	Clorox Co. (The)	-68,255	-10,450,523	-0.57%
PEN	Penumbra, Inc.	-45,935	-10,251,773	-0.56%
DKS	Dick's Sporting Goods, Inc.	-45,486	-10,227,982	-0.55%
SEAS	United Parks and Resorts, Inc.	-173,730	-9,765,363	-0.53%
EXP	eXp World Holdings, Inc.	-925,880	-9,564,340	-0.52%
YETI	Yeti Holdings, Inc.	-202,695	-7,813,892	-0.42%
SJM	J.M. Smucker Co. (The)	-61,720	-7,768,696	-0.42%
GME	GameStop Corp. - Class A	-578,475	-7,242,507	-0.39%
TSLA	Tesla, Inc.	-39,657	-6,971,304	-0.38%
FFIV	F5, Inc.	-34,682	-6,575,360	-0.36%
ETSY	Etsy, Inc.	-92,135	-6,331,517	-0.34%
SLGN	Silgan Holdings, Inc.	-127,370	-6,185,087	-0.34%
ORCL	Oracle Corp.	-43,155	-5,420,700	-0.29%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,235,853	-0.28%
BF/B	Brown-Forman Corp. - Class B	-101,285	-5,228,332	-0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 March 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
BBY	Best Buy Co., Inc.	-52,761	\$-4,327,985	-0.23%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,436,466	-0.19%		
CTAS	Cintas Corp.	-4,649	-3,194,002	-0.17%		
LOPE	Grand Canyon Education, Inc.	-18,715	-2,549,170	-0.14%		
POWL	Powell Industries, Inc.	-12,747	-1,813,898	-0.10%		
Treasury						
		Coupon	Maturity	Par	6.46%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,766,016	2.16%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,688,281	2.15%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,661,979	2.15%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class	85,039,187	85,073,203	4.61%		
	Short Sale Cash Collateral Proceeds	576,576,389	\$576,576,389	31.26%		

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Gross Exposure (Long + Short) **120%**
Net Exposure (Long - Short) **56%**

Net Assets: \$1,790,172,774

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				88.17%
META	Meta Platforms, Inc. - Class A	173,194	\$84,887,575	4.74%
AIG	American International Group, Inc.	1,060,315	77,286,360	4.32%
GOOGL	Alphabet, Inc. - Class A	527,155	72,989,881	4.08%
MSFT	Microsoft Corp.	172,477	71,343,386	3.98%
C	Citigroup, Inc.	1,027,676	57,025,741	3.19%
PH	Parker-Hannifin Corp.	84,596	45,296,928	2.53%
CVX	Chevron Corp.	294,639	44,788,074	2.50%
CIEN	Ciena Corp.	710,633	40,491,868	2.26%
FIS	Fidelity National Information Services, Inc.	571,336	39,530,738	2.21%
HCA	HCA Healthcare, Inc.	123,461	38,482,794	2.15%
KKR	KKR & Co., Inc.	388,813	38,204,765	2.13%
WNS	WNS Holdings Ltd.	652,285	37,636,845	2.10%
SSNC	SS&C Technologies Holdings, Inc.	580,164	36,991,257	2.07%
DIS	Walt Disney Co. (The)	317,444	35,420,402	1.98%
TGT	Target Corp.	223,455	34,170,739	1.91%
BAC	Bank of America Corp.	939,335	32,425,844	1.81%
WFC	Wells Fargo & Co.	576,122	32,026,622	1.79%
MDT	Medtronic plc	383,229	31,945,969	1.78%
ABT	Abbott Laboratories	269,012	31,915,584	1.78%
V	Visa, Inc. - Class A	108,592	30,692,443	1.71%
HUM	Humana, Inc.	85,124	29,820,640	1.67%
CTRA	Coterra Energy, Inc.	1,151,653	29,689,614	1.66%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	229,755	29,562,576	1.65%
BRK/B	Berkshire Hathaway, Inc. - Class B	71,984	29,470,250	1.65%
TFC	Truist Financial Corp.	834,304	29,183,954	1.63%
LH	Laboratory Corp. of America Holdings	126,666	27,338,323	1.53%
ENOV	Enovis Corp.	454,797	27,201,409	1.52%
D	Dominion Energy, Inc.	566,170	27,079,911	1.51%
ALL	Allstate Corp. (The)	167,018	26,642,711	1.49%
LHX	L3Harris Technologies, Inc.	121,935	25,808,762	1.44%
LEA	Lear Corp.	187,055	25,692,004	1.43%
PFE	Pfizer, Inc.	959,065	25,472,766	1.42%
STZ	Constellation Brands, Inc. - Class A	98,429	24,461,575	1.37%
VZ	Verizon Communications, Inc.	585,435	23,429,109	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	240,741	23,072,617	1.29%
FCX	Freeport-McMoRan, Inc.	594,549	22,479,898	1.26%
JCI	Johnson Controls International plc	378,600	22,439,622	1.25%
TXN	Texas Instruments, Inc.	123,441	20,655,383	1.15%
ST	Sensata Technologies Holding plc	539,198	18,559,195	1.04%
EXR	Extra Space Storage, Inc.	129,295	18,226,716	1.02%
CVS	CVS Health Corp.	239,729	17,828,646	1.00%
MS	Morgan Stanley	202,252	17,401,762	0.97%
ASH	Ashland, Inc.	185,274	17,349,057	0.97%
CMCSA	Comcast Corp. - Class A	363,204	15,563,291	0.87%
PRGO	Perrigo Co. plc	549,929	14,441,136	0.81%
BDX	Becton, Dickinson and Co.	60,687	14,294,823	0.80%
ALK	Alaska Air Group, Inc.	365,553	13,668,027	0.76%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	137,005	\$13,579,936	0.76%
TJX	TJX Cos., Inc. (The)	134,416	13,326,002	0.74%
KEX	Kirby Corp.	134,278	11,778,866	0.66%
ADM	Archer-Daniels-Midland Co.	174,016	9,241,990	0.52%
Short Exposure				
				-32.07%
WDFC	WD-40 Co.	-146,028	\$-39,192,455	-2.19%
IBM	International Business Machines Corp.	-200,250	-37,052,257	-2.07%
ALRM	Alarm.com Holdings, Inc.	-409,050	-30,960,994	-1.73%
GRMN	Garmin Ltd.	-183,100	-25,148,785	-1.41%
MLI	Mueller Industries, Inc.	-470,275	-24,162,729	-1.35%
GOLF	Acushnet Holdings Corp.	-344,585	-22,198,166	-1.24%
ORA	Ormat Technologies, Inc.	-336,015	-21,891,377	-1.22%
TDC	Teradata Corp.	-544,085	-20,468,478	-1.14%
SHAK	Shake Shack, Inc. - Class A	-169,902	-18,063,981	-1.01%
CHH	Choice Hotels International, Inc.	-148,635	-16,638,202	-0.93%
BOH	Bank of Hawaii Corp.	-259,325	-15,632,111	-0.87%
AKAM	Akamai Technologies, Inc.	-137,230	-15,221,552	-0.85%
BMI	Badger Meter, Inc.	-95,449	-15,146,802	-0.85%
CBSH	Commerce Bancshares, Inc.	-290,070	-15,095,243	-0.84%
ASAN	Asana, Inc. - Class A	-753,825	-14,850,352	-0.83%
DKS	Dick's Sporting Goods, Inc.	-81,686	-14,531,123	-0.81%
PLMR	Palomar Holdings, Inc.	-176,935	-13,471,831	-0.75%
GWW	W.W. Grainger, Inc.	-13,405	-13,049,231	-0.73%
ELF	e.l.f. Beauty, Inc.	-62,125	-12,954,926	-0.72%
UPS	United Parcel Service, Inc. - Class B	-85,230	-12,636,200	-0.71%
RHI	Robert Half, Inc.	-155,820	-12,527,928	-0.70%
GOOS	Canada Goose Holdings, Inc.	-877,825	-11,947,198	-0.67%
PEN	Penumbra, Inc.	-49,510	-11,630,889	-0.65%
EXP	eXp World Holdings, Inc.	-861,316	-11,283,240	-0.63%
CBZ	CBIZ, Inc.	-147,315	-11,126,702	-0.62%
CLX	Clorox Co. (The)	-68,255	-10,464,174	-0.58%
BF/B	Brown-Forman Corp. - Class B	-162,100	-9,763,283	-0.55%
SEAS	United Parks and Resorts, Inc.	-173,730	-8,921,036	-0.50%
RCL	Royal Caribbean Cruises Ltd.	-70,815	-8,735,030	-0.49%
YETI	Yeti Holdings, Inc.	-202,695	-8,318,603	-0.47%
GME	GameStop Corp. - Class A	-578,475	-8,254,838	-0.46%
TSLA	Tesla, Inc.	-39,657	-8,005,955	-0.45%
SJM	J.M. Smucker Co. (The)	-61,720	-7,416,892	-0.41%
ETSY	Etsy, Inc.	-92,135	-6,605,158	-0.37%
FFIV	F5, Inc.	-34,682	-6,493,164	-0.36%
SLGN	Silgan Holdings, Inc.	-127,370	-5,592,817	-0.31%
FFIN	First Financial Bankshares, Inc.	-159,581	-4,937,436	-0.28%
LOPE	Grand Canyon Education, Inc.	-36,045	-4,858,866	-0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
29 February 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
ORCL	Oracle Corp.	-43,155	\$-4,819,550	-0.27%		
BBY	Best Buy Co., Inc.	-52,761	-4,267,310	-0.24%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,515,862	-0.20%		
CCOI	Cogent Communications Holdings, Inc.	-40,165	-3,249,750	-0.18%		
CTAS	Cintas Corp.	-4,649	-2,922,408	-0.16%		
Treasury						
		Coupon	Maturity	Par	6.64%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,689,062	2.22%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,625,000	2.21%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,557,812	2.21%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class			77,414,083	77,445,049	4.33%
	Short Sale Cash Collateral Proceeds			583,751,167	\$583,751,167	32.61%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2024

Gross Exposure (Long + Short) 118%
Net Exposure (Long - Short) 68%

Net Assets: \$1,767,384,844

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.97%
META	Meta Platforms, Inc. - Class A	200,729	\$78,312,412	4.43%
GOOGL	Alphabet, Inc. - Class A	527,155	73,854,416	4.18%
AIG	American International Group, Inc.	1,060,315	73,702,496	4.17%
MSFT	Microsoft Corp.	172,477	68,573,406	3.88%
C	Citigroup, Inc.	1,027,676	57,724,561	3.27%
CVX	Chevron Corp.	294,639	43,438,628	2.46%
KKR	KKR & Co., Inc.	498,653	43,173,377	2.44%
CIEN	Ciena Corp.	807,140	42,778,420	2.42%
PH	Parker-Hannifin Corp.	84,596	39,294,842	2.22%
WNS	WNS Holdings Ltd.	564,296	39,133,928	2.21%
HCA	HCA Healthcare, Inc.	123,461	37,643,259	2.13%
WFC	Wells Fargo & Co.	735,503	36,907,541	2.09%
FIS	Fidelity National Information Services, Inc.	571,336	35,571,379	2.01%
SSNC	SS&C Technologies Holdings, Inc.	580,164	35,401,607	2.00%
MDT	Medtronic plc	383,229	33,547,867	1.90%
HUM	Humana, Inc.	85,124	32,181,979	1.82%
DIS	Walt Disney Co. (The)	333,119	31,996,080	1.81%
BAC	Bank of America Corp.	939,335	31,946,783	1.81%
TGT	Target Corp.	223,455	31,078,121	1.76%
TFC	Truist Financial Corp.	834,304	30,919,306	1.75%
ABT	Abbott Laboratories	269,012	30,438,708	1.72%
V	Visa, Inc. - Class A	108,592	29,673,850	1.68%
BRK/B	Berkshire Hathaway, Inc. - Class B	76,939	29,524,572	1.67%
CTRA	Coterra Energy, Inc.	1,151,653	28,653,127	1.62%
ENOV	Enovis Corp.	454,797	26,696,584	1.51%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	229,755	25,953,125	1.47%
ALL	Allstate Corp. (The)	167,018	25,929,545	1.47%
LHX	L3Harris Technologies, Inc.	121,935	25,413,693	1.44%
LH	Laboratory Corp. of America Holdings	113,856	25,310,189	1.43%
LEA	Lear Corp.	187,055	24,859,610	1.41%
VZ	Verizon Communications, Inc.	585,435	24,793,172	1.40%
PFE	Pfizer, Inc.	900,995	24,398,945	1.38%
STZ	Constellation Brands, Inc. - Class A	98,429	24,122,979	1.37%
FCX	Freeport-McMoRan, Inc.	594,549	23,597,650	1.34%
D	Dominion Energy, Inc.	500,250	22,871,430	1.29%
ST	Sensata Technologies Holding plc	625,713	22,632,039	1.28%
HIG	Hartford Financial Services Group, Inc. (The)	240,741	20,934,837	1.18%
JCI	Johnson Controls International plc	378,600	19,948,434	1.13%
TXN	Texas Instruments, Inc.	123,441	19,765,373	1.12%
CVS	CVS Health Corp.	239,729	17,828,646	1.01%
MS	Morgan Stanley	202,252	17,644,464	1.00%
PRGO	Perrigo Co. plc	549,929	17,641,722	1.00%
ASH	Ashland, Inc.	185,274	17,345,352	0.98%
CMCSA	Comcast Corp. - Class A	363,204	16,903,514	0.96%
BDX	Becton, Dickinson and Co.	60,687	14,492,662	0.82%
EXR	Extra Space Storage, Inc.	95,175	13,747,077	0.78%
ESAB	ESAB Corp.	158,820	13,656,932	0.77%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ALK	Alaska Air Group, Inc.	365,553	\$13,097,764	0.74%
TJX	TJX Cos., Inc. (The)	134,416	12,757,423	0.72%
KEX	Kirby Corp.	134,278	10,562,307	0.60%
ADM	Archer-Daniels-Midland Co.	174,016	9,671,809	0.55%
BWA	BorgWarner, Inc.	192,450	6,524,055	0.37%
Short Exposure				
				-30.12%
WDFC	WD-40 Co.	-146,028	\$-37,818,331	-2.14%
IBM	International Business Machines Corp.	-200,250	-36,777,915	-2.08%
TDC	Teradata Corp.	-544,085	-25,125,845	-1.42%
ALRM	Alarm.com Holdings, Inc.	-373,195	-22,697,720	-1.28%
GRMN	Garmin Ltd.	-183,100	-21,878,619	-1.24%
GOLF	Acushnet Holdings Corp.	-344,585	-21,826,014	-1.23%
ORA	Ormat Technologies, Inc.	-336,015	-21,733,450	-1.23%
MLI	Mueller Industries, Inc.	-441,235	-21,179,280	-1.20%
CHH	Choice Hotels International, Inc.	-148,635	-18,002,671	-1.02%
CBSH	Commerce Bancshares, Inc.	-342,410	-17,846,409	-1.01%
BOH	Bank of Hawaii Corp.	-259,325	-16,397,120	-0.93%
AKAM	Akamai Technologies, Inc.	-130,925	-16,133,888	-0.91%
PEN	Penumbra, Inc.	-60,245	-15,193,187	-0.86%
BMI	Badger Meter, Inc.	-98,309	-14,155,513	-0.80%
ASAN	Asana, Inc. - Class A	-753,825	-13,131,632	-0.74%
RHI	Robert Half, Inc.	-155,820	-12,393,923	-0.70%
DKS	Dick's Sporting Goods, Inc.	-81,686	-12,176,932	-0.69%
UPS	United Parcel Service, Inc. - Class B	-85,230	-12,094,137	-0.68%
GWW	W.W. Grainger, Inc.	-13,405	-12,006,054	-0.68%
SHAK	Shake Shack, Inc. - Class A	-147,807	-11,168,297	-0.63%
EXP	eXp World Holdings, Inc.	-857,750	-10,618,945	-0.60%
PLMR	Palomar Holdings, Inc.	-176,935	-10,593,098	-0.60%
CLX	Clorox Co. (The)	-68,255	-9,914,039	-0.56%
ELF	e.l.f. Beauty, Inc.	-62,125	-9,910,801	-0.56%
GOOS	Canada Goose Holdings, Inc.	-791,115	-9,485,469	-0.54%
CBZ	CBIZ, Inc.	-147,315	-9,378,073	-0.53%
BF/B	Brown-Forman Corp. - Class B	-162,100	-8,899,290	-0.50%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-8,582,262	-0.49%
GME	GameStop Corp. - Class A	-578,475	-8,231,699	-0.47%
SJM	J.M. Smucker Co. (The)	-61,720	-8,119,266	-0.46%
TSLA	Tesla, Inc.	-39,657	-7,427,360	-0.42%
FFIV	F5, Inc.	-34,682	-6,371,083	-0.36%
ETSY	Etsy, Inc.	-92,135	-6,132,506	-0.35%
SLGN	Silgan Holdings, Inc.	-127,370	-5,851,378	-0.33%
CNMD	CONMED Corp.	-56,600	-5,410,960	-0.31%
FFIN	First Financial Bankshares, Inc.	-159,581	-4,983,715	-0.28%
ORCL	Oracle Corp.	-43,155	-4,820,414	-0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2024

Ticker	Security Description			Shares	Market Value	% of Net Assets
Short Exposure (continued)						
LOPE	Grand Canyon Education, Inc.			-36,045	\$-4,707,117	-0.27%
BBY	Best Buy Co., Inc.			-52,761	-3,824,645	-0.22%
BXMT	Blackstone Mortgage Trust, Inc. - Class A			-172,600	-3,407,124	-0.19%
CCOI	Cogent Communications Holdings, Inc.			-40,165	-3,100,738	-0.18%
CTAS	Cintas Corp.			-4,649	-2,810,646	-0.16%
Treasury						6.71%
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,646,875	2.24%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,584,375	2.24%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,481,250	2.23%
Money Market Funds						3.63%
	State Street Institutional Liquid Reserves Fund - Premier Class			64,131,059	64,163,125	3.63%
	Short Sale Cash Collateral Proceeds			557,818,585	\$557,818,585	31.56%

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 December 2023

Gross Exposure (Long + Short) 122%
Net Exposure (Long - Short) 58%

Net Assets: \$1,725,473,640

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				89.90%
META	Meta Platforms, Inc. - Class A	220,289	\$77,973,494	4.52%
GOOGL	Alphabet, Inc. - Class A	527,155	73,638,282	4.27%
AIG	American International Group, Inc.	1,060,315	71,836,341	4.16%
MSFT	Microsoft Corp.	172,477	64,858,251	3.76%
C	Citigroup, Inc.	1,027,676	52,863,653	3.06%
KKR	KKR & Co., Inc.	569,533	47,185,809	2.73%
CVX	Chevron Corp.	294,639	43,948,353	2.55%
PH	Parker-Hannifin Corp.	84,596	38,973,377	2.26%
HUM	Humana, Inc.	82,629	37,828,382	2.19%
CIEN	Ciena Corp.	824,205	37,097,467	2.15%
WFC	Wells Fargo & Co.	735,503	36,201,458	2.10%
WNS	WNS Holdings Ltd.	564,296	35,663,507	2.07%
SSNC	SS&C Technologies Holdings, Inc.	580,164	35,453,822	2.05%
HCA	HCA Healthcare, Inc.	128,376	34,748,816	2.01%
FIS	Fidelity National Information Services, Inc.	571,336	34,320,154	1.99%
BAC	Bank of America Corp.	950,815	32,013,941	1.86%
TFC	Truist Financial Corp.	866,549	31,992,989	1.85%
TGT	Target Corp.	223,455	31,824,461	1.84%
MDT	Medtronic plc	383,229	31,570,405	1.83%
DIS	Walt Disney Co. (The)	333,119	30,077,315	1.74%
BRK/B	Berkshire Hathaway, Inc. - Class B	83,269	29,698,722	1.72%
ABT	Abbott Laboratories	269,012	29,610,151	1.72%
CTRA	Coterra Energy, Inc.	1,151,653	29,390,185	1.70%
V	Visa, Inc. - Class A	110,917	28,877,241	1.67%
LEA	Lear Corp.	187,055	26,414,037	1.53%
PFE	Pfizer, Inc.	900,995	25,939,646	1.50%
LH	Laboratory Corp. of America Holdings	113,856	25,878,330	1.50%
ALL	Allstate Corp. (The)	184,008	25,757,440	1.49%
LHX	L3Harris Technologies, Inc.	121,935	25,681,950	1.49%
ENOV	Enovis Corp.	454,797	25,477,728	1.48%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	25,378,080	1.47%
FCX	Freeport-McMoRan, Inc.	594,549	25,309,951	1.47%
STZ	Constellation Brands, Inc. - Class A	101,434	24,521,670	1.42%
ST	Sensata Technologies Holding plc	625,713	23,508,037	1.36%
CVS	CVS Health Corp.	296,159	23,384,715	1.36%
TXN	Texas Instruments, Inc.	136,676	23,297,791	1.35%
PRGO	Perrigo Co. plc	717,434	23,087,026	1.34%
VZ	Verizon Communications, Inc.	585,435	22,070,900	1.28%
JCI	Johnson Controls International plc	378,600	21,822,504	1.26%
HIG	Hartford Financial Services Group, Inc. (The)	246,256	19,794,057	1.15%
MS	Morgan Stanley	202,252	18,859,999	1.09%
CMCSA	Comcast Corp. - Class A	363,204	15,926,495	0.92%
ASH	Ashland, Inc.	185,274	15,620,451	0.91%
EXR	Extra Space Storage, Inc.	95,175	15,259,408	0.88%
D	Dominion Energy, Inc.	316,955	14,896,885	0.86%
BDX	Becton, Dickinson and Co.	60,687	14,797,311	0.86%
ALK	Alaska Air Group, Inc.	365,553	14,282,156	0.83%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 December 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	164,660	\$14,262,849	0.83%
TJX	TJX Cos., Inc. (The)	134,416	12,609,565	0.73%
ADM	Archer-Daniels-Midland Co.	174,016	12,567,436	0.73%
KEX	Kirby Corp.	134,278	10,538,137	0.61%
BWA	BorgWarner, Inc.	192,450	6,899,332	0.40%
Short Exposure				
				-31.84%
WDFC	WD-40 Co.	-146,028	-\$34,910,914	-2.02%
IBM	International Business Machines Corp.	-188,445	-30,820,180	-1.79%
ORA	Ormat Technologies, Inc.	-336,015	-25,466,577	-1.48%
ALRM	Alarm.com Holdings, Inc.	-373,195	-24,115,861	-1.40%
TDC	Teradata Corp.	-544,085	-23,673,138	-1.37%
GRMN	Garmin Ltd.	-183,100	-23,535,674	-1.36%
GOLF	Acushnet Holdings Corp.	-344,585	-21,767,434	-1.26%
MLI	Mueller Industries, Inc.	-421,660	-19,881,269	-1.15%
CBSH	Commerce Bancshares, Inc.	-342,410	-18,288,118	-1.06%
BOH	Bank of Hawaii Corp.	-240,135	-17,400,182	-1.01%
CHH	Choice Hotels International, Inc.	-148,635	-16,840,346	-0.98%
BMI	Badger Meter, Inc.	-103,204	-15,931,601	-0.92%
PEN	Penumbra, Inc.	-60,245	-15,154,027	-0.88%
RHI	Robert Half, Inc.	-168,410	-14,806,607	-0.86%
AKAM	Akamai Technologies, Inc.	-123,235	-14,584,862	-0.84%
ASAN	Asana, Inc. - Class A	-753,825	-14,330,213	-0.83%
UPS	United Parcel Service, Inc. - Class B	-89,055	-14,002,118	-0.81%
EXP	EXP World Holdings, Inc.	-814,435	-12,640,031	-0.73%
BF/B	Brown-Forman Corp. - Class B	-210,990	-12,047,529	-0.70%
DKS	Dick's Sporting Goods, Inc.	-81,686	-12,003,758	-0.70%
GWW	W.W. Grainger, Inc.	-13,405	-11,108,589	-0.64%
SHAK	Shake Shack, Inc. - Class A	-147,807	-10,955,455	-0.63%
GME	GameStop Corp. - Class A	-578,475	-10,140,667	-0.59%
TSLA	Tesla, Inc.	-39,657	-9,853,971	-0.57%
PLMR	Palomar Holdings, Inc.	-176,935	-9,819,893	-0.57%
CLX	Clorox Co. (The)	-68,255	-9,732,480	-0.56%
GOOS	Canada Goose Holdings, Inc.	-791,115	-9,374,713	-0.54%
CBZ	CBIZ, Inc.	-147,315	-9,220,446	-0.53%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-9,178,156	-0.53%
ELF	e.l.f. Beauty, Inc.	-62,125	-8,967,123	-0.52%
LOPE	Grand Canyon Education, Inc.	-62,495	-8,251,840	-0.48%
ETSY	Etsy, Inc.	-101,420	-8,220,091	-0.48%
SJM	J.M. Smucker Co. (The)	-61,720	-7,800,174	-0.45%
CNMD	CONMED Corp.	-62,640	-6,859,706	-0.40%
FFIV	F5, Inc.	-34,682	-6,207,384	-0.36%
SLGN	Silgan Holdings, Inc.	-127,370	-5,763,493	-0.33%
FFIN	First Financial Bankshares, Inc.	-159,581	-4,835,304	-0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 December 2023

Ticker	Security Description			Shares	Market Value	% of Net Assets
Short Exposure (continued)						
ORCL	Oracle Corp.			-43,155	\$-4,549,832	-0.26%
BBY	Best Buy Co., Inc.			-52,761	-4,130,131	-0.24%
BXMT	Blackstone Mortgage Trust, Inc. - Class A			-172,600	-3,671,202	-0.21%
CAR	Avis Budget Group, Inc.			-17,550	-3,110,913	-0.18%
CCOI	Cogent Communications Holdings, Inc.			-40,165	-3,054,950	-0.18%
CTAS	Cintas Corp.			-4,649	-2,801,766	-0.16%
Treasury						6.86%
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,581,250	2.29%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,528,125	2.29%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,376,562	2.28%
Money Market Funds						1.59%
	State Street Institutional Liquid Reserves Fund - Premier Class			27,457,340	27,473,814	1.59%
	Short Sale Cash Collateral Proceeds			569,747,985	\$569,747,985	33.02%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2023

Gross Exposure (Long + Short) 118%
Net Exposure (Long - Short) 59%

Net Assets: \$1,734,091,236

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				88.31%
META	Meta Platforms, Inc. - Class A	220,289	\$72,067,546	4.16%
GOOGL	Alphabet, Inc. - Class A	527,155	69,863,852	4.03%
AIG	American International Group, Inc.	1,060,315	69,779,330	4.02%
MSFT	Microsoft Corp.	172,477	65,353,260	3.77%
C	Citigroup, Inc.	1,037,401	47,824,186	2.76%
KKR	KKR & Co., Inc.	599,153	45,439,764	2.62%
CVX	Chevron Corp.	301,559	43,303,872	2.50%
FIS	Fidelity National Information Services, Inc.	667,596	39,147,829	2.26%
HCA	HCA Healthcare, Inc.	151,176	37,866,564	2.18%
CIEN	Ciena Corp.	824,205	37,789,799	2.18%
TGT	Target Corp.	281,150	37,620,682	2.17%
WFC	Wells Fargo & Co.	831,643	37,082,961	2.14%
WNS	WNS Holdings Ltd.	618,604	36,794,566	2.12%
PH	Parker-Hannifin Corp.	84,596	36,645,295	2.11%
SSNC	SS&C Technologies Holdings, Inc.	645,584	36,320,556	2.10%
TFC	Truist Financial Corp.	1,082,434	34,789,429	2.01%
HUM	Humana, Inc.	71,220	34,531,729	1.99%
MDT	Medtronic plc	395,599	31,359,133	1.81%
DIS	Walt Disney Co. (The)	333,119	30,876,800	1.78%
CTRA	Coterra Energy, Inc.	1,151,653	30,230,891	1.74%
BRK/B	Berkshire Hathaway, Inc. - Class B	83,269	29,976,840	1.73%
ALL	Allstate Corp. (The)	217,425	29,976,385	1.73%
BAC	Bank of America Corp.	982,690	29,962,218	1.73%
V	Visa, Inc. - Class A	110,917	28,470,176	1.64%
ABT	Abbott Laboratories	269,012	28,055,261	1.62%
LH	Laboratory Corp. of America Holdings	123,823	26,858,447	1.55%
VZ	Verizon Communications, Inc.	691,355	26,499,637	1.53%
LEA	Lear Corp.	187,055	25,018,606	1.44%
LHX	L3Harris Technologies, Inc.	129,560	24,721,344	1.43%
STZ	Constellation Brands, Inc. - Class A	101,434	24,393,863	1.41%
ENOV	Enovis Corp.	488,287	24,150,675	1.39%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	23,745,586	1.37%
PFE	Pfizer, Inc.	776,970	23,674,276	1.37%
ST	Sensata Technologies Holding plc	721,583	23,458,663	1.35%
FCX	Freeport-McMoRan, Inc.	603,024	22,504,856	1.30%
PRGO	Perrigo Co. plc	717,434	21,853,040	1.26%
TXN	Texas Instruments, Inc.	136,676	20,871,792	1.20%
CVS	CVS Health Corp.	302,849	20,578,590	1.19%
JCI	Johnson Controls International plc	378,600	19,990,080	1.15%
HIG	Hartford Financial Services Group, Inc. (The)	253,421	19,807,385	1.14%
D	Dominion Energy, Inc.	369,595	16,757,437	0.97%
ALK	Alaska Air Group, Inc.	435,058	16,449,543	0.95%
MS	Morgan Stanley	202,252	16,046,674	0.93%
BDX	Becton, Dickinson and Co.	65,747	15,528,126	0.90%
CMCSA	Comcast Corp. - Class A	363,204	15,214,616	0.88%
ASH	Ashland, Inc.	185,274	14,807,098	0.85%
ADM	Archer-Daniels-Midland Co.	174,016	12,830,200	0.74%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	164,660	\$12,703,519	0.73%
EXR	Extra Space Storage, Inc.	95,175	12,388,930	0.71%
TJX	TJX Cos., Inc. (The)	139,831	12,320,509	0.71%
KEX	Kirby Corp.	134,278	10,305,837	0.59%
BWA	BorgWarner, Inc.	192,450	6,483,641	0.37%
Short Exposure				
				-29.61%
WDFC	WD-40 Co.	-146,028	\$-35,321,253	-2.04%
IBM	International Business Machines Corp.	-183,750	-29,135,400	-1.68%
TDC	Teradata Corp.	-544,085	-25,708,016	-1.48%
ORA	Ormat Technologies, Inc.	-336,015	-22,620,530	-1.30%
GRMN	Garmin Ltd.	-183,100	-22,382,144	-1.29%
ALRM	Alarm.com Holdings, Inc.	-360,845	-19,658,836	-1.13%
GOLF	Acushnet Holdings Corp.	-344,585	-19,469,052	-1.12%
MLI	Mueller Industries, Inc.	-421,660	-17,511,540	-1.01%
BMI	Badger Meter, Inc.	-118,514	-17,465,408	-1.01%
UPS	United Parcel Service, Inc. - Class B	-110,995	-16,827,952	-0.97%
CBSH	Commerce Bancshares, Inc.	-326,105	-16,491,130	-0.95%
BF/B	Brown-Forman Corp. - Class B	-279,375	-16,410,487	-0.95%
CHH	Choice Hotels International, Inc.	-148,635	-16,391,468	-0.94%
ASAN	Asana, Inc. - Class A	-753,825	-15,837,863	-0.91%
LOPE	Grand Canyon Education, Inc.	-107,255	-14,663,904	-0.85%
RHI	Robert Half, Inc.	-168,410	-13,806,252	-0.80%
PEN	Penumbra, Inc.	-60,245	-13,379,812	-0.77%
BOH	Bank of Hawaii Corp.	-206,690	-12,002,488	-0.69%
ORCL	Oracle Corp.	-93,995	-10,923,159	-0.63%
DKS	Dick's Sporting Goods, Inc.	-81,686	-10,627,349	-0.61%
GWW	W.W. Grainger, Inc.	-13,405	-10,538,877	-0.61%
PLMR	Palomar Holdings, Inc.	-176,935	-10,352,467	-0.60%
CLX	Clorox Co. (The)	-68,255	-9,784,354	-0.56%
TSLA	Tesla, Inc.	-39,657	-9,520,853	-0.55%
CBZ	CBIZ, Inc.	-158,455	-9,172,960	-0.53%
SHAK	Shake Shack, Inc. - Class A	-147,807	-8,951,192	-0.52%
GOOS	Canada Goose Holdings, Inc.	-791,115	-8,781,376	-0.51%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-8,495,397	-0.49%
ELF	e.l.f. Beauty, Inc.	-62,125	-7,336,341	-0.42%
GME	GameStop Corp. - Class A	-496,170	-7,219,274	-0.42%
ETSY	Etsy, Inc.	-90,925	-6,893,024	-0.40%
SJM	J.M. Smucker Co. (The)	-61,720	-6,772,536	-0.39%
CNMD	CONMED Corp.	-62,640	-6,719,393	-0.39%
FFIV	F5, Inc.	-34,682	-5,937,212	-0.34%
CTAS	Cintas Corp.	-10,649	-5,891,559	-0.34%
SLGN	Silgan Holdings, Inc.	-127,370	-5,313,876	-0.31%
CAR	Avis Budget Group, Inc.	-25,745	-4,707,473	-0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
FFIN	First Financial Bankshares, Inc.	-159,581	\$-4,189,001	-0.24%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,828,268	-0.22%		
BBY	Best Buy Co., Inc.	-52,761	-3,742,865	-0.22%		
CCOI	Cogent Communications Holdings, Inc.	-40,165	-2,564,937	-0.15%		
Treasury						
		Coupon	Maturity	Par	6.81%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,462,500	2.28%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,403,125	2.27%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,239,062	2.26%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class	68,485,935	68,513,329	3.95%		
	Short Sale Cash Collateral Proceeds	524,977,202	\$524,977,202	30.27%		

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2023

Gross Exposure	(Long + Short)	111%
Net Exposure	(Long - Short)	57%

Net Assets: \$1,670,201,891

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				84.06%
AIG	American International Group, Inc.	1,092,135	\$66,958,797	4.01%
META	Meta Platforms, Inc. - Class A	220,289	66,366,467	3.97%
GOOGL	Alphabet, Inc. - Class A	527,155	65,409,392	3.92%
MSFT	Microsoft Corp.	172,477	58,316,198	3.49%
KKR	KKR & Co., Inc.	747,078	41,388,121	2.48%
CVX	Chevron Corp.	270,404	39,405,975	2.36%
C	Citigroup, Inc.	974,741	38,492,522	2.30%
HUM	Humana, Inc.	69,295	36,289,099	2.17%
CIEN	Ciena Corp.	824,205	34,781,451	2.08%
PH	Parker-Hannifin Corp.	94,201	34,751,691	2.08%
HCA	HCA Healthcare, Inc.	151,176	34,186,941	2.05%
ALL	Allstate Corp. (The)	259,390	33,235,641	1.99%
WNS	WNS Holdings Ltd.	602,084	32,705,203	1.96%
SSNC	SS&C Technologies Holdings, Inc.	645,584	32,440,596	1.94%
WFC	Wells Fargo & Co.	809,808	32,206,064	1.93%
CTRA	Coterra Energy, Inc.	1,151,653	31,670,457	1.90%
TFC	Truist Financial Corp.	1,082,434	30,697,828	1.84%
BRK/B	Berkshire Hathaway, Inc. - Class B	89,849	30,668,159	1.84%
TGT	Target Corp.	273,885	30,343,719	1.82%
FIS	Fidelity National Information Services, Inc.	572,406	28,110,859	1.68%
MDT	Medtronic plc	395,599	27,913,465	1.67%
DIS	Walt Disney Co. (The)	333,119	27,179,179	1.63%
LH	Laboratory Corp. of America Holdings	135,434	27,050,233	1.62%
V	Visa, Inc. - Class A	113,167	26,605,562	1.59%
BAC	Bank of America Corp.	982,690	25,884,055	1.55%
D	Dominion Energy, Inc.	640,195	25,812,662	1.55%
ABT	Abbott Laboratories	269,012	25,435,085	1.52%
VZ	Verizon Communications, Inc.	691,355	24,287,301	1.45%
STZ	Constellation Brands, Inc. - Class A	101,434	23,750,771	1.42%
LEA	Lear Corp.	180,400	23,408,704	1.40%
LHX	L3Harris Technologies, Inc.	129,560	23,244,360	1.39%
ENOV	Enovis Corp.	488,287	22,412,373	1.34%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	21,061,366	1.26%
CVS	CVS Health Corp.	302,849	20,899,609	1.25%
FCX	Freeport-McMoRan, Inc.	603,024	20,370,151	1.22%
TXN	Texas Instruments, Inc.	136,676	19,409,359	1.16%
HIG	Hartford Financial Services Group, Inc. (The)	253,421	18,613,772	1.11%
ST	Sensata Technologies Holding plc	554,198	17,667,832	1.06%
JCI	Johnson Controls International plc	354,685	17,386,659	1.04%
BDX	Becton, Dickinson and Co.	65,747	16,619,527	1.00%
PRGO	Perrigo Co. plc	569,679	15,745,928	0.94%
CMCSA	Comcast Corp. - Class A	363,204	14,996,693	0.90%
PFE	Pfizer, Inc.	479,375	14,649,700	0.88%
MS	Morgan Stanley	202,252	14,323,487	0.86%
ASH	Ashland, Inc.	185,274	14,197,547	0.85%
TJX	TJX Cos., Inc. (The)	157,826	13,899,736	0.83%
ALK	Alaska Air Group, Inc.	435,058	13,760,885	0.82%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ADM	Archer-Daniels-Midland Co.	174,016	\$12,454,325	0.75%
ESAB	ESAB Corp.	179,405	11,356,336	0.68%
KEX	Kirby Corp.	134,278	10,030,567	0.60%
MDLZ	Mondelez International, Inc. - Class A	121,630	8,053,122	0.48%
BWA	BorgWarner, Inc.	192,450	7,101,405	0.43%
Short Exposure				
				-27.25%
WDFC	WD-40 Co.	-146,028	-\$30,870,319	-1.85%
IBM	International Business Machines Corp.	-173,655	-25,117,459	-1.50%
TDC	Teradata Corp.	-544,085	-23,243,311	-1.39%
ORA	Ormat Technologies, Inc.	-336,015	-20,678,363	-1.24%
GOLF	Acushnet Holdings Corp.	-344,585	-17,560,052	-1.05%
ALRM	Alarm.com Holdings, Inc.	-337,425	-17,252,540	-1.03%
UPS	United Parcel Service, Inc. - Class B	-118,500	-16,738,125	-1.00%
CHH	Choice Hotels International, Inc.	-148,635	-16,424,168	-0.98%
BMI	Badger Meter, Inc.	-118,514	-16,420,115	-0.98%
BF/B	Brown-Forman Corp. - Class B	-289,415	-16,253,546	-0.97%
GRMN	Garmin Ltd.	-158,295	-16,229,986	-0.97%
MLI	Mueller Industries, Inc.	-390,805	-14,737,257	-0.88%
CBSH	Commerce Bancshares, Inc.	-326,105	-14,302,965	-0.86%
LOPE	Grand Canyon Education, Inc.	-107,255	-12,691,484	-0.76%
ASAN	Asana, Inc. - Class A	-655,605	-12,109,024	-0.72%
RHI	Robert Half, Inc.	-156,060	-11,668,606	-0.70%
PEN	Penumbra, Inc.	-60,245	-11,515,832	-0.69%
ORCL	Oracle Corp.	-93,995	-9,719,083	-0.58%
PLMR	Palomar Holdings, Inc.	-176,935	-8,860,905	-0.53%
GOOS	Canada Goose Holdings, Inc.	-791,115	-8,781,377	-0.53%
DKS	Dick's Sporting Goods, Inc.	-81,686	-8,736,318	-0.52%
SHAK	Shake Shack, Inc. - Class A	-147,807	-8,283,104	-0.50%
CBZ	CBIZ, Inc.	-158,455	-8,233,322	-0.49%
BOH	Bank of Hawaii Corp.	-165,905	-8,194,048	-0.49%
CLX	Clorox Co. (The)	-68,255	-8,033,614	-0.48%
TSLA	Tesla, Inc.	-39,657	-7,964,712	-0.48%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-7,484,288	-0.45%
SJM	J.M. Smucker Co. (The)	-61,720	-7,026,205	-0.42%
ELF	e.l.f. Beauty, Inc.	-75,525	-6,995,881	-0.42%
GME	GameStop Corp. - Class A	-496,170	-6,832,261	-0.41%
CTAS	Cintas Corp.	-12,484	-6,330,886	-0.38%
CNMD	CONMED Corp.	-62,640	-6,104,894	-0.37%
ETSY	Etsy, Inc.	-90,925	-5,664,628	-0.34%
AMN	AMN Healthcare Services, Inc.	-69,845	-5,298,442	-0.32%
FFIV	F5, Inc.	-34,682	-5,257,444	-0.31%
SLGN	Silgan Holdings, Inc.	-127,370	-5,102,442	-0.31%
GWW	W.W. Grainger, Inc.	-6,175	-4,506,700	-0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2023

Ticker	Security Description		Shares	Market Value	% of Net Assets
Short Exposure (continued)					
CAR	Avis Budget Group, Inc.		-25,745	\$-4,191,286	-0.25%
FFIN	First Financial Bankshares, Inc.		-159,581	-3,837,923	-0.23%
BBY	Best Buy Co., Inc.		-56,351	-3,765,374	-0.23%
BXMT	Blackstone Mortgage Trust, Inc. - Class A		-172,600	-3,443,370	-0.21%
CCOI	Cogent Communications Holdings, Inc.		-40,165	-2,609,922	-0.16%
		Coupon	Maturity	Par	
Treasury					
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,343,750
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,270,312
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,087,500
					7.05%
Money Market Funds					
	State Street Institutional Liquid Reserves Fund - Premier Class			137,873,552	137,914,914
	Short Sale Cash Collateral Proceeds			463,292,477	\$463,292,477
					8.26%
					27.74%

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 Long-Short Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Common Stocks - 85.6%	Shares	Fair Value
Communication Services - 11.9%		
Alphabet, Inc., Class A ^(a)	544,955	\$ 71,312,811
Comcast Corp., Class A	363,204	16,104,465
Meta Platforms, Inc., Class A ^(a)	223,239	67,018,580
Verizon Communications, Inc.	691,355	22,406,816
Walt Disney Co. (The) ^{(a)(b)}	333,119	26,999,295
		<u>203,841,967</u>
Consumer Discretionary - 3.2%		
Booking Holdings, Inc. ^{(a)(c)}	2,203	6,793,942
BorgWarner, Inc. ^(b)	192,450	7,769,207
Lear Corp.	180,400	24,209,680
TJX Cos., Inc. (The)	180,176	16,014,043
		<u>54,786,872</u>
Consumer Staples - 4.5%		
Archer-Daniels-Midland Co.	174,016	13,124,287
Constellation Brands, Inc., Class A ^(b)	101,434	25,493,407
Mondelez International, Inc., Class A ^(b)	121,630	8,441,122
Target Corp.	273,885	30,283,464
		<u>77,342,280</u>
Energy - 4.3%		
Chevron Corp.	255,509	43,083,928
Coterra Energy, Inc.	1,151,653	31,152,214
		<u>74,236,142</u>
Financials - 23.5%		
Allstate Corp. (The)	329,080	36,662,803
American International Group, Inc.	1,119,175	67,822,005
Bank of America Corp. ^(c)	982,690	26,906,052
Berkshire Hathaway, Inc., Class B ^(a)	92,454	32,386,636
Citigroup, Inc. ^(c)	974,741	40,091,097
Fidelity National Information Services, Inc.	572,406	31,636,880
Hartford Financial Services Group, Inc. (The) ^(b)	253,421	17,970,083
KKR & Co., Inc. ^(b)	747,078	46,020,005
Morgan Stanley ^(b)	202,252	16,517,921
Truist Financial Corp. ^{(b)(c)}	961,289	27,502,478
Visa, Inc., Class A	113,167	26,029,542

Diamond Hill Long-Short Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 85.6% (Continued)	Shares	Fair Value
Financials - 23.5% (Continued)		
Wells Fargo & Co. ^{(b)(c)}	809,808	\$ 33,088,755
		<u>402,634,257</u>
Health Care - 14.3%		
Abbott Laboratories	269,012	26,053,812
Becton, Dickinson and Co. ^(b)	68,227	17,638,726
CVS Health Corp.	302,849	21,144,917
Enovis Corp. ^{(a)(b)}	438,637	23,129,329
HCA Healthcare, Inc.	127,681	31,406,972
Humana, Inc.	81,125	39,468,935
Laboratory Corp. of America Holdings ^(b)	106,269	21,365,382
Medtronic plc	380,029	29,779,072
Perrigo Co. plc ^(b)	601,849	19,229,076
Pfizer, Inc. ^(b)	479,375	15,900,869
		<u>245,117,090</u>
Industrials - 12.3%		
Alaska Air Group, Inc. ^{(a)(b)}	370,728	13,746,594
ESAB Corp. ^(b)	182,180	12,792,680
Johnson Controls International plc ^(b)	354,685	18,872,789
Kirby Corp. ^(a)	155,138	12,845,426
L3Harris Technologies, Inc.	129,560	22,558,987
Parker-Hannifin Corp. ^(b)	96,221	37,480,004
Sensata Technologies Holding plc	554,198	20,959,768
SS&C Technologies Holdings, Inc.	645,584	33,918,983
WNS Holdings Ltd. - ADR ^(a)	551,929	37,785,059
		<u>210,960,290</u>
Information Technology - 7.9%		
Ciena Corp. ^{(a)(b)(c)}	798,580	37,740,891
Microsoft Corp. ^(c)	172,477	54,459,613
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR ^(b)	244,020	21,205,338
Texas Instruments, Inc. ^(b)	136,676	21,732,851
		<u>135,138,693</u>
Materials - 2.2%		
Ashland, Inc.	185,274	15,133,180
Freeport-McMoRan, Inc. ^(b)	603,024	22,486,765
		<u>37,619,945</u>

Diamond Hill Long-Short Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 85.6% (Continued)		Shares	Fair Value		
Utilities - 1.5%					
Dominion Energy, Inc. ^(b)		568,790	\$ 25,407,849		
Total Common Stocks (Cost \$1,015,834,771)			\$ 1,467,085,385		
Treasury - 6.9%		Coupon	Maturity	Shares / Par Value	Fair Value
U.S. Treasury Notes	2.000%	06/30/24	\$ 40,000,000	\$ 38,982,812	
U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,271,875	
U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,185,938	
Total Treasury (Cost \$118,775,581)				\$ 117,440,625	
Registered Investment Companies - 13.6%		Shares	Fair Value		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% ^(d)					
		118,673,251	\$ 118,708,853		
State Street Navigator Securities Lending Portfolio I, 5.25% ^{(d)(e)}					
		114,376,198	114,376,198		
Total Registered Investment Companies (Cost \$233,072,752)			\$ 233,085,051		
Total Investment Securities - 106.1% (Cost \$1,367,683,104)			\$ 1,817,611,061		
Segregated Cash With Custodian - 29.2%			500,852,914		
Investments Sold Short - (28.6)% (Proceeds \$546,829,014)			(489,296,373)		
Liabilities in Excess of Other Assets - (6.7)%			(115,357,461)		
Net Assets - 100.0%			\$ 1,713,810,141		

(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 \$111,963,822.

(c) All or a portion of the shares have been pledged as collateral for open short positions.

(d) The rate shown is the 7-day effective yield as of September 30, 2023.

(e) This security was purchased using cash collateral held from securities on loan.

ADR - American Depositary Receipt

plc - Public Limited Company

Diamond Hill Long-Short Fund
Schedule of Investments Sold Short
September 30, 2023 (Unaudited)

Common Stocks - 28.6%	Shares	Fair Value
Communication Services - 0.2%		
Cogent Communications Holdings, Inc.	40,165	\$ 2,486,214
Consumer Discretionary - 7.5%		
Acushnet Holdings Corp.	344,585	18,276,788
Best Buy Co., Inc.	74,751	5,192,952
Canada Goose Holdings, Inc.	791,115	11,597,746
Choice Hotels International, Inc.	148,635	18,209,274
Dick's Sporting Goods, Inc.	81,686	8,869,466
Etsy, Inc.	90,925	5,871,937
GameStop Corp., Class A	496,170	8,166,958
Garmin Ltd.	130,260	13,703,352
Grand Canyon Education, Inc.	107,255	12,535,964
SeaWorld Entertainment, Inc.	173,730	8,035,013
Shake Shack, Inc., Class A	147,807	8,583,152
Tesla, Inc.	39,657	9,922,975
		<u>128,965,577</u>
Consumer Staples - 4.4%		
Brown-Forman Corp., Class B	305,110	17,601,796
Clorox Co. (The)	87,165	11,423,845
e.l.f. Beauty, Inc.	75,525	8,294,911
J.M. Smucker Co. (The)	80,310	9,870,902
WD-40 Co.	137,938	28,034,519
		<u>75,225,973</u>
Financials - 2.5%		
Bank of Hawaii Corp.	165,905	8,243,819
Blackstone Mortgage Trust, Inc., Class A	172,600	3,754,050
Commerce Bancshares, Inc.	357,395	17,147,812
First Financial Bankshares, Inc.	169,896	4,267,788
Palomar Holdings, Inc.	176,935	8,979,451
		<u>42,392,920</u>
Health Care - 1.6%		
AMN Healthcare Services, Inc.	83,015	7,071,218
CONMED Corp.	62,640	6,317,244
Penumbra, Inc.	60,245	14,573,868
		<u>27,962,330</u>

Diamond Hill Long-Short Fund
Schedule of Investments Sold Short (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 28.6% (Continued)	Shares	Fair Value
Industrials - 3.9%		
Avis Budget Group, Inc.	28,815	\$ 5,177,767
CBIZ, Inc.	158,455	8,223,814
Cintas Corp.	12,484	6,004,929
Mueller Industries, Inc.	168,815	12,688,135
Robert Half, Inc.	133,355	9,772,254
United Parcel Service, Inc., Class B	129,770	20,227,250
W.W. Grainger, Inc.	6,175	4,272,112
		<u>66,366,261</u>
Information Technology - 6.8%		
Alarm.com Holdings, Inc.	337,425	20,630,164
Asana, Inc., Class A	554,910	10,160,402
Badger Meter, Inc.	129,974	18,699,359
F5, Inc.	34,682	5,588,657
International Business Machines Corp.	157,330	22,073,399
NetScout Systems, Inc.	189,485	5,309,370
Oracle Corp.	93,995	9,955,950
Teradata Corp.	544,085	24,494,707
		<u>116,912,008</u>
Materials - 0.3%		
Silgan Holdings, Inc.	127,370	5,490,921
Utilities - 1.4%		
Ormat Technologies, Inc.	336,015	23,494,169
Total Investments Sold Short - 28.6% (Proceeds \$546,829,014)		<u>\$ 489,296,373</u>

Percentages disclosed are based on total net assets of the Fund at September 30, 2023.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2023

Gross Exposure	(Long + Short)	115%
Net Exposure	(Long - Short)	56%

Net Assets: \$1,755,162,271

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				85.39%
GOOGL	Alphabet, Inc. - Class A	544,955	\$74,206,522	4.23%
META	Meta Platforms, Inc. - Class A	223,239	66,054,188	3.76%
AIG	American International Group, Inc.	1,119,175	65,494,121	3.73%
MSFT	Microsoft Corp.	172,477	56,531,062	3.22%
KKR	KKR & Co., Inc.	761,643	47,838,797	2.73%
PH	Parker-Hannifin Corp.	113,111	47,155,976	2.69%
CVX	Chevron Corp.	255,509	41,162,500	2.35%
C	Citigroup, Inc.	974,741	40,247,056	2.29%
CIEN	Ciena Corp.	798,580	39,913,028	2.27%
HUM	Humana, Inc.	85,820	39,617,087	2.26%
SSNC	SS&C Technologies Holdings, Inc.	645,584	37,069,433	2.11%
BRK/B	Berkshire Hathaway, Inc. - Class B	100,779	36,300,596	2.07%
WNS	WNS Holdings Ltd.	551,929	36,068,560	2.05%
ALL	Allstate Corp. (The)	329,080	35,478,115	2.02%
WFC	Wells Fargo & Co.	809,808	33,436,972	1.90%
HCA	HCA Healthcare, Inc.	120,061	33,292,915	1.90%
FIS	Fidelity National Information Services, Inc.	590,631	32,992,648	1.88%
CTRA	Coterra Energy, Inc.	1,151,653	32,465,098	1.85%
TFC	Truist Financial Corp.	961,289	29,367,379	1.67%
TGT	Target Corp.	227,735	28,819,864	1.64%
BAC	Bank of America Corp.	982,690	28,173,722	1.61%
MDT	Medtronic plc	344,464	28,073,816	1.60%
DIS	Walt Disney Co. (The)	333,119	27,875,398	1.59%
V	Visa, Inc. - Class A	113,167	27,802,869	1.58%
ABT	Abbott Laboratories	269,012	27,681,335	1.58%
STZ	Constellation Brands, Inc. - Class A	104,324	27,182,661	1.55%
LEA	Lear Corp.	180,400	25,993,836	1.48%
PRGO	Perrigo Co. plc	728,514	25,497,990	1.45%
D	Dominion Energy, Inc.	512,565	24,879,905	1.42%
VZ	Verizon Communications, Inc.	691,355	24,183,598	1.38%
FCX	Freeport-McMoRan, Inc.	603,024	24,066,688	1.37%
TXN	Texas Instruments, Inc.	136,676	22,969,769	1.31%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	22,832,951	1.30%
ENOV	Enovis Corp.	394,347	22,099,206	1.26%
LHX	L3Harris Technologies, Inc.	123,590	22,010,143	1.25%
ST	Sensata Technologies Holding plc	554,198	20,848,929	1.19%
TJX	TJX Cos., Inc. (The)	220,031	20,348,467	1.16%
JCI	Johnson Controls International plc	339,155	20,030,494	1.14%
CVS	CVS Health Corp.	302,849	19,736,669	1.12%
BDX	Becton, Dickinson and Co.	68,227	19,066,035	1.09%
HIG	Hartford Financial Services Group, Inc. (The)	253,421	18,200,696	1.04%
MS	Morgan Stanley	202,252	17,221,758	0.98%
CMCSA	Comcast Corp. - Class A	363,204	16,983,419	0.97%
PFE	Pfizer, Inc.	479,375	16,960,288	0.97%
KEX	Kirby Corp.	179,553	14,872,375	0.85%
ALK	Alaska Air Group, Inc.	342,853	14,389,540	0.82%
ADM	Archer-Daniels-Midland Co.	174,016	13,799,469	0.79%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ASH	Ashland, Inc.	154,689	\$13,400,708	0.76%
ESAB	ESAB Corp.	182,180	13,147,931	0.75%
MDLZ	Mondelez International, Inc. - Class A	141,060	10,051,936	0.57%
BWA	BorgWarner, Inc.	192,450	7,842,338	0.45%
BKNG	Booking Holdings, Inc.	2,203	6,840,381	0.39%
Short Exposure				-29.25%
WDFC	WD-40 Co.	-137,938	\$-29,638,738	-1.69%
ORA	Ormat Technologies, Inc.	-336,015	-25,516,979	-1.45%
TDC	Teradata Corp.	-544,085	-25,174,813	-1.43%
BMI	Badger Meter, Inc.	-138,204	-22,952,920	-1.31%
UPS	United Parcel Service, Inc. - Class B	-129,770	-21,983,038	-1.25%
BF/B	Brown-Forman Corp. - Class B	-328,890	-21,749,496	-1.24%
GOLF	Acushnet Holdings Corp.	-328,426	-19,229,342	-1.10%
ALRM	Alarm.com Holdings, Inc.	-315,790	-18,495,820	-1.05%
IBM	International Business Machines Corp.	-123,925	-18,195,908	-1.04%
CHH	Choice Hotels International, Inc.	-140,095	-17,778,055	-1.01%
CBSH	Commerce Bancshares, Inc.	-357,395	-17,544,521	-1.00%
PEN	Penumbra, Inc.	-60,245	-15,934,802	-0.91%
SJM	J.M. Smucker Co. (The)	-93,435	-13,543,403	-0.77%
LOPE	Grand Canyon Education, Inc.	-107,255	-12,575,649	-0.72%
GOOS	Canada Goose Holdings, Inc.	-791,115	-12,444,239	-0.71%
ASAN	Asana, Inc. - Class A	-554,910	-11,925,016	-0.68%
CLX	Clorox Co. (The)	-76,145	-11,912,885	-0.68%
RHI	Robert Half International, Inc.	-157,780	-11,669,409	-0.67%
ORCL	Oracle Corp.	-93,995	-11,316,058	-0.64%
MLI	Mueller Industries, Inc.	-144,785	-11,171,611	-0.64%
ELF	e.l.f. Beauty, Inc.	-75,525	-10,476,073	-0.60%
SHAK	Shake Shack, Inc. - Class A	-147,807	-10,346,490	-0.59%
TSLA	Tesla, Inc.	-39,657	-10,234,679	-0.58%
DKS	Dick's Sporting Goods, Inc.	-81,686	-9,503,349	-0.54%
CAR	Avis Budget Group, Inc.	-43,935	-9,375,290	-0.53%
GME	GameStop Corp. - Class A	-496,170	-9,203,953	-0.52%
PLMR	Palomar Holdings, Inc.	-176,935	-9,025,454	-0.51%
BOH	Bank of Hawaii Corp.	-165,905	-8,915,735	-0.51%
CBZ	CBIZ, Inc.	-158,455	-8,890,910	-0.51%
SEAS	SeaWorld Entertainment, Inc.	-173,730	-8,460,651	-0.48%
ETSY	Etsy, Inc.	-112,315	-8,263,015	-0.47%
AMN	AMN Healthcare Services, Inc.	-88,455	-7,817,653	-0.45%
CNMD	CONMED Corp.	-62,640	-6,981,854	-0.40%
CTAS	Cintas Corp.	-12,484	-6,294,058	-0.36%
FFIN	First Financial Bankshares, Inc.	-202,536	-5,816,834	-0.33%
SLGN	Silgan Holdings, Inc.	-127,370	-5,748,208	-0.33%
BBY	Best Buy Co., Inc.	-74,751	-5,714,714	-0.33%
FFIV	F5, Inc.	-34,682	-5,676,056	-0.32%
NTCT	NetScout Systems, Inc.	-189,485	-5,424,956	-0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
GWW	W.W. Grainger, Inc.	-6,175	\$-4,409,815	-0.25%		
CCOI	Cogent Communications Holdings, Inc.	-46,290	-3,267,148	-0.19%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-121,445	-2,674,219	-0.15%		
<hr/>						
		Coupon	Maturity	Par		
<hr/>						
Treasury				6.68%		
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	\$39,220,312	2.23%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,137,500	2.23%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	38,901,562	2.22%
<hr/>						
Money Market Funds				6.69%		
	State Street Institutional Liquid Reserves Fund - Premier Class			117,394,463	117,417,942	6.69%
	Short Sale Cash Collateral Proceeds			525,827,321	\$525,827,321	29.96%

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2023

Gross Exposure (Long + Short) 119%
Net Exposure (Long - Short) 55%

Net Assets: \$1,783,552,012

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.32%
GOOGL	Alphabet, Inc. - Class A	544,955	\$72,326,428	4.06%
META	Meta Platforms, Inc. - Class A	223,239	71,123,945	3.99%
AIG	American International Group, Inc.	1,119,175	67,463,869	3.78%
MSFT	Microsoft Corp.	172,477	57,938,474	3.25%
KKR	KKR & Co., Inc.	788,503	46,821,308	2.63%
C	Citigroup, Inc.	974,741	46,456,156	2.60%
PH	Parker-Hannifin Corp.	113,111	46,376,641	2.60%
FIS	Fidelity National Information Services, Inc.	747,886	45,157,357	2.53%
CVX	Chevron Corp.	255,509	41,816,603	2.34%
HUM	Humana, Inc.	89,370	40,826,897	2.29%
SSNC	SS&C Technologies Holdings, Inc.	645,584	37,605,268	2.11%
WFC	Wells Fargo & Co.	809,808	37,380,737	2.10%
BRK/B	Berkshire Hathaway, Inc. - Class B	103,354	36,376,474	2.04%
ALL	Allstate Corp. (The)	321,565	36,233,944	2.03%
WNS	WNS Holdings Ltd.	507,104	35,045,957	1.97%
CIEN	Ciena Corp.	798,580	33,700,076	1.89%
TFC	Truist Financial Corp.	961,289	31,934,021	1.79%
CTRA	Coterra Energy, Inc.	1,151,653	31,716,524	1.78%
MDT	Medtronic plc	344,464	30,230,161	1.70%
STZ	Constellation Brands, Inc. - Class A	110,144	30,047,283	1.68%
ABT	Abbott Laboratories	269,012	29,949,106	1.68%
DIS	Walt Disney Co. (The)	333,119	29,610,948	1.66%
HCA	HCA Healthcare, Inc.	108,031	29,471,937	1.65%
PRGO	Perrigo Co. plc	782,464	28,669,481	1.61%
BAC	Bank of America Corp.	874,150	27,972,800	1.57%
LEA	Lear Corp.	180,400	27,918,704	1.57%
V	Visa, Inc. - Class A	116,957	27,804,188	1.56%
FCX	Freeport-McMoRan, Inc.	603,024	26,925,022	1.51%
D	Dominion Energy, Inc.	472,570	25,306,124	1.42%
TGT	Target Corp.	181,910	24,825,258	1.39%
TXN	Texas Instruments, Inc.	136,676	24,601,680	1.38%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	24,194,583	1.36%
JCI	Johnson Controls International plc	339,155	23,588,230	1.32%
VZ	Verizon Communications, Inc.	691,355	23,561,378	1.32%
ST	Sensata Technologies Holding plc	554,198	23,414,866	1.31%
LHX	L3Harris Technologies, Inc.	118,670	22,486,778	1.26%
ENOV	Enovis Corp.	329,942	21,083,294	1.18%
TJX	TJX Cos., Inc. (The)	237,521	20,552,692	1.15%
BDX	Becton, Dickinson and Co.	72,422	20,178,218	1.13%
KEX	Kirby Corp.	234,733	19,126,045	1.07%
CVS	CVS Health Corp.	253,269	18,916,662	1.06%
MS	Morgan Stanley	202,252	18,518,193	1.04%
HIG	Hartford Financial Services Group, Inc. (The)	253,421	18,215,901	1.02%
CMCSA	Comcast Corp. - Class A	393,699	17,818,817	1.00%
PFE	Pfizer, Inc.	479,375	17,286,263	0.97%
ADM	Archer-Daniels-Midland Co.	197,036	16,740,179	0.94%
ALK	Alaska Air Group, Inc.	310,833	15,115,809	0.85%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	213,125	\$14,641,688	0.82%
ASH	Ashland, Inc.	154,689	14,132,387	0.79%
MDLZ	Mondelez International, Inc. - Class A	141,060	10,456,778	0.59%
BWA	BorgWarner, Inc.	192,450	8,948,925	0.50%
BKNG	Booking Holdings, Inc.	2,868	8,520,254	0.48%
Short Exposure				-31.97%
WDFC	WD-40 Co.	-137,938	-\$31,656,771	-1.77%
TDC	Teradata Corp.	-544,085	-30,931,232	-1.73%
ORA	Ormat Technologies, Inc.	-336,015	-27,318,020	-1.53%
BMI	Badger Meter, Inc.	-154,548	-25,444,783	-1.43%
PEN	Penumbra, Inc.	-80,115	-24,303,686	-1.36%
UPS	United Parcel Service, Inc. - Class B	-129,770	-24,283,860	-1.36%
BF/B	Brown-Forman Corp. - Class B	-328,890	-23,219,634	-1.30%
CBSH	Commerce Bancshares, Inc.	-372,840	-19,827,631	-1.11%
GOLF	Acushnet Holdings Corp.	-320,151	-19,090,604	-1.07%
CHH	Choice Hotels International, Inc.	-140,095	-18,317,421	-1.03%
IBM	International Business Machines Corp.	-118,300	-17,056,494	-0.96%
DKS	Dick's Sporting Goods, Inc.	-112,236	-15,825,276	-0.89%
GOOS	Canada Goose Holdings, Inc.	-791,115	-14,429,938	-0.81%
ALRM	Alarm.com Holdings, Inc.	-257,915	-14,239,487	-0.80%
ELF	e.l.f. Beauty, Inc.	-121,480	-14,179,146	-0.79%
SJM	J.M. Smucker Co. (The)	-93,435	-14,075,983	-0.79%
LOPE	Grand Canyon Education, Inc.	-124,496	-13,514,041	-0.76%
ASAN	Asana, Inc. - Class A	-554,910	-13,473,215	-0.76%
MLI	Mueller Industries, Inc.	-144,785	-11,736,272	-0.66%
RHI	Robert Half International, Inc.	-157,780	-11,699,387	-0.66%
AMN	AMN Healthcare Services, Inc.	-109,155	-11,695,958	-0.66%
SHAK	Shake Shack, Inc. - Class A	-147,807	-11,478,692	-0.64%
ETSY	Etsy, Inc.	-112,315	-11,416,820	-0.64%
ORCL	Oracle Corp.	-93,995	-11,019,034	-0.62%
GME	GameStop Corp. - Class A	-496,170	-11,014,974	-0.62%
PLMR	Palomar Holdings, Inc.	-176,935	-10,715,184	-0.60%
TSLA	Tesla, Inc.	-39,657	-10,605,472	-0.59%
SEAS	SeaWorld Entertainment, Inc.	-187,350	-10,373,570	-0.58%
CAR	Avis Budget Group, Inc.	-43,935	-9,678,441	-0.54%
BOH	Bank of Hawaii Corp.	-155,300	-8,872,289	-0.50%
CNMD	CONMED Corp.	-71,805	-8,691,995	-0.49%
CLX	Clorox Co. (The)	-55,535	-8,412,442	-0.47%
CBZ	CBIZ, Inc.	-158,455	-8,380,685	-0.47%
FFIN	First Financial Bankshares, Inc.	-232,966	-7,592,362	-0.43%
CTAS	Cintas Corp.	-12,484	-6,267,467	-0.35%
NTCT	NetScout Systems, Inc.	-223,755	-6,253,952	-0.35%
BBY	Best Buy Co., Inc.	-74,751	-6,208,071	-0.35%
SLGN	Silgan Holdings, Inc.	-127,370	-5,585,175	-0.31%
FFIV	F5, Inc.	-34,682	-5,488,080	-0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets		
Short Exposure (continued)						
GWW	W.W. Grainger, Inc.	-7,410	\$-5,472,211	-0.31%		
CCOI	Cogent Communications Holdings, Inc.	-75,895	-4,647,810	-0.26%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-121,445	-2,792,021	-0.16%		
ED	Consolidated Edison, Inc.	-28,645	-2,717,265	-0.15%		
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		Coupon	Maturity	Par		
Treasury					6.56%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	\$39,139,062	2.19%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,079,688	2.19%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	38,792,188	2.18%
Money Market Funds					6.12%	
	State Street Institutional Liquid Reserves Fund - Premier Class			109,053,282	109,075,093	6.12%
	Short Sale Cash Collateral Proceeds			575,460,266	\$575,460,266	32.27%

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 Long-Short Fund
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 86.6%		
Communication Services — 11.9%		
Alphabet, Inc., Class A ^(a)	544,955	\$ 65,231,114
Comcast Corp., Class A	459,329	19,085,120
Meta Platforms, Inc., Class A ^(a)	237,329	68,108,676
Verizon Communications, Inc. ^(b)	691,355	25,711,492
Walt Disney Co. (The) ^{(a)(b)}	333,119	29,740,864
		207,877,266
Consumer Discretionary — 3.9%		
Booking Holdings, Inc. ^(a)	3,153	8,514,140
BorgWarner, Inc.	219,105	10,716,426
Lear Corp.	187,025	26,847,439
TJX Cos., Inc. (The) ^(b)	258,136	21,887,351
		67,965,356
Consumer Staples — 4.2%		
Archer-Daniels-Midland Co. ^(b)	197,036	14,888,040
Constellation Brands, Inc., Class A	110,144	27,109,743
Mondelez International, Inc., Class A	141,060	10,288,916
Target Corp.	164,825	21,740,418
		74,027,117
Energy — 4.0%		
Chevron Corp. ^(b)	255,509	40,204,341
Coterra Energy, Inc. ^(b)	1,151,653	29,136,821
		69,341,162
Financials — 24.0%		
Allstate Corp. (The)	291,210	31,753,538
American International Group, Inc.	1,119,175	64,397,330
Bank of America Corp. ^(b)	844,500	24,228,705
Berkshire Hathaway, Inc., Class B ^(a)	103,354	35,243,714
Citigroup, Inc.	974,741	44,877,076
Fidelity National Information Services, Inc.	689,911	37,738,132
	Shares	Fair Value
Financials — 24.0% continued		
Hartford Financial Services Group, Inc. (The) ^(b)	240,751	\$ 17,338,887
KKR & Co., Inc. ^(b)	844,188	47,274,528
Morgan Stanley	202,252	17,272,321
Truist Financial Corp. ^(b)	1,233,134	37,425,617
Visa, Inc., Class A	116,957	27,774,948
Wells Fargo & Co.	821,778	35,073,485
		420,398,281
Health Care — 12.8%		
Abbott Laboratories ^{(b)(c)}	269,012	29,327,688
Becton, Dickinson and Co. ^(c)	77,112	20,358,339
CVS Health Corp. ^{(b)(c)}	253,269	17,508,486
Enovis Corp. ^{(a)(b)(c)}	329,942	21,155,881
HCA Healthcare, Inc. ^(c)	103,331	31,358,892
Humana, Inc. ^(c)	74,460	33,293,300
Medtronic plc ^(c)	351,279	30,947,680
Perrigo Co. plc	698,114	23,700,970
Pfizer, Inc.	479,375	17,583,475
		225,234,711
Industrials — 13.7%		
Alaska Air Group, Inc. ^{(a)(b)}	377,858	20,094,488
ESAB Corp. ^(b)	213,125	14,181,338
Johnson Controls International plc ^(b)	339,155	23,110,022
Kirby Corp. ^{(a)(b)}	256,758	19,757,528
L3Harris Technologies, Inc.	101,660	19,901,978
Parker-Hannifin Corp.	113,111	44,117,814
Sensata Technologies Holding plc	554,198	24,933,368
SS&C Technologies Holdings, Inc. ^(b)	645,584	39,122,390
WNS Holdings Ltd. - ADR ^(a)	472,111	34,804,023
		240,022,949
Information Technology — 8.7%		
Ciena Corp. ^(a)	775,420	32,947,596
Cognizant Technology Solutions Corp., Class A ^(c)	176,660	11,532,365
Microsoft Corp. ^(c)	172,477	58,735,318

Diamond Hill Long-Short Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 86.6% continued		
Information Technology — 8.7% continued		
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR ^(b)	244,020	\$ 24,626,498
Texas Instruments, Inc. ^(b)	136,676	24,604,414
		152,446,191
Materials — 2.2%		
Ashland, Inc.	154,689	13,444,021
Freeport-McMoRan, Inc. ^(b)	622,274	24,890,960
		38,334,981
Utilities — 1.2%		
Dominion Energy, Inc. ^(b)	418,800	21,689,652
Total Common Stocks		
(Cost \$996,140,099)		\$ 1,517,337,666

	Coupon	Maturity	Shares / Par Value	Fair Value
Treasury — 6.7%				
U.S. Treasury Notes	2.000%	06/30/24	\$ 40,000,000	\$ 38,681,250
U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,056,250
U.S. Treasury Notes	3.000%	07/31/24	40,000,000	38,985,938
Total Treasury				
(Cost \$118,390,500)				\$ 116,723,438

	Shares	Fair Value
Registered Investment Companies — 17.9%		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% ^(d)	104,291,581	\$ 104,312,439
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(d)(e)}	210,147,978	210,147,978
Total Registered Investment Companies		
(Cost \$314,460,098)		\$ 314,460,417
Total Investment Securities — 111.2%		
(Cost \$1,428,990,697)		\$ 1,948,521,521
Segregated Cash With Custodian — 29.7%		
		521,008,497
Investments Sold Short — (29.5)%		
(Proceeds \$513,116,887)		(516,696,323)
Liabilities in Excess of Other Assets — (11.4)%		
		(200,820,355)
Net Assets — 100.0%		
		\$ 1,752,013,340

(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 \$206,971,602.

(c) All or a portion of the shares have been pledged as collateral for open short positions.

(d) The rate shown is the 7-day effective yield as of June 30, 2023.

(e) This security was purchased using cash collateral held from securities on loan.

ADR — American Depositary Receipt

plc — Public Limited Company

Diamond Hill Long-Short Fund
Schedule of Investments Sold Short
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 29.5%		
Communication Services — 0.3%		
Cogent Communications Holdings, Inc.	75,895	\$ 5,106,975
Consumer Discretionary — 7.5%		
Acushnet Holdings Corp.	320,151	17,505,857
Best Buy Co., Inc.	74,751	6,125,845
Canada Goose Holdings, Inc.	680,370	12,110,586
Choice Hotels International, Inc.	117,535	13,812,713
Dick's Sporting Goods, Inc.	112,236	14,836,477
Etsy, Inc.	112,315	9,502,972
GameStop Corp., Class A	496,170	12,032,123
Grand Canyon Education, Inc.	124,496	12,849,232
SeaWorld Entertainment, Inc.	187,350	10,493,474
Shake Shack, Inc., Class A	147,807	11,487,560
Tesla, Inc.	39,657	10,381,013
		131,137,852
Consumer Staples — 4.8%		
Brown-Forman Corp., Class B	328,890	21,963,274
Clorox Co. (The)	55,535	8,832,286
e.l.f. Beauty, Inc.	121,480	13,876,660
J.M. Smucker Co. (The)	93,435	13,797,546
WD-40 Co.	133,033	25,096,675
		83,566,441
Financials — 2.1%		
Blackstone Mortgage Trust, Inc., Class A	121,445	2,527,270
Commerce Bancshares, Inc.	372,840	18,157,308
First Financial Bankshares, Inc.	232,966	6,637,201
Palomar Holdings, Inc.	176,935	10,269,307
		37,591,086
Health Care — 2.8%		
AMN Healthcare Services, Inc.	109,155	11,910,994
CONMED Corp.	71,805	9,757,581
		21,668,575
	Shares	Fair Value
Health Care — 2.8% continued		
Penumbra, Inc.	80,115	\$ 27,564,367
		49,232,942
Industrials — 3.8%		
Avis Budget Group, Inc.	38,475	8,798,078
CBIZ, Inc.	187,740	10,002,787
Cintas Corp.	14,784	7,348,831
Robert Half International, Inc.	118,210	8,891,756
United Parcel Service, Inc., Class B	129,770	23,261,273
W.W. Grainger, Inc.	10,970	8,650,832
		66,953,557
Information Technology — 6.0%		
Asana, Inc., Class A	517,055	11,395,892
Badger Meter, Inc.	154,548	22,805,103
Consensus Cloud Solutions, Inc.	43,038	1,334,178
F5, Inc.	34,682	5,072,589
International Business Machines Corp.	118,300	15,829,723
NetScout Systems, Inc.	264,090	8,173,586
Oracle Corp.	93,995	11,193,865
Teradata Corp.	544,085	29,059,580
		104,864,516
Materials — 0.5%		
Silgan Holdings, Inc.	183,785	8,617,679
		8,617,679
Utilities — 1.7%		
Consolidated Edison, Inc.	28,645	2,589,508
Ormat Technologies, Inc.	336,015	27,035,767
		29,625,275
Total Investments Sold Short — 29.5%		
(Proceeds \$513,116,887)		\$ 516,696,323

Percentages disclosed are based on total net assets of the Fund at June 30, 2023.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2023

Gross Exposure (Long + Short) 112%
Net Exposure (Long - Short) 58%

Net Assets: \$1,710,531,975

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				85.09%
FB	Meta Platforms, Inc. - Class A	253,614	\$67,136,698	3.92%
GOOGL	Alphabet, Inc. - Class A	544,955	66,958,621	3.91%
AIG	American International Group, Inc.	1,119,175	59,126,015	3.46%
MSFT	Microsoft Corp.	172,477	56,639,722	3.31%
KKR	KKR & Co., Inc.	905,568	46,627,696	2.73%
C	Citigroup, Inc.	974,741	43,200,521	2.53%
TFC	Truist Financial Corp.	1,367,704	41,673,941	2.44%
CVX	Chevron Corp.	255,509	38,484,766	2.25%
FIS	Fidelity National Information Services, Inc.	689,911	37,648,443	2.20%
PH	Parker-Hannifin Corp.	113,111	36,245,289	2.12%
HUM	Humana, Inc.	70,865	35,565,018	2.08%
SSNC	SS&C Technologies Holdings, Inc.	645,584	35,481,297	2.07%
WNS	WNS Holdings Ltd.	455,366	35,381,938	2.07%
CIEN	Ciena Corp.	729,900	34,115,526	1.99%
BRK/B	Berkshire Hathaway, Inc. - Class B	105,589	33,902,516	1.98%
WFC	Wells Fargo & Co.	849,713	33,827,075	1.98%
ALL	Allstate Corp. (The)	282,300	30,615,435	1.79%
HCA	HCA Healthcare, Inc.	112,406	29,696,541	1.74%
MDT	Medtronic plc	357,429	29,580,824	1.73%
DIS	Walt Disney Co. (The)	333,119	29,301,147	1.71%
ABT	Abbott Laboratories	269,012	27,439,224	1.60%
COG	Coterra Energy, Inc.	1,151,653	26,775,932	1.57%
STZ	Constellation Brands, Inc. - Class A	110,144	26,761,688	1.56%
V	Visa, Inc. - Class A	118,352	26,159,343	1.53%
LEA	Lear Corp.	212,035	26,008,213	1.52%
VZ	Verizon Communications, Inc.	691,355	24,632,979	1.44%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	244,020	24,057,932	1.41%
TXN	Texas Instruments, Inc.	136,676	23,765,223	1.39%
BAC	Bank of America Corp.	844,500	23,468,655	1.37%
ST	Sensata Technologies Holding plc	554,198	23,010,301	1.35%
PRGO	Perrigo Co. plc	698,114	22,311,723	1.30%
TJX	TJX Cos., Inc. (The)	278,516	21,387,244	1.25%
FCX	Freeport-McMoRan, Inc.	622,274	21,368,889	1.25%
D	Dominion Energy, Inc.	418,800	21,057,264	1.23%
JCI	Johnson Controls International plc	350,115	20,901,865	1.22%
KEX	Kirby Corp.	289,328	20,704,312	1.21%
BDX	Becton, Dickinson and Co.	83,177	20,108,872	1.18%
ALK	Alaska Air Group, Inc.	445,158	20,000,949	1.17%
CMCSA	Comcast Corp. - Class A	466,994	18,376,214	1.07%
PFE	Pfizer, Inc.	479,375	18,225,838	1.07%
LHX	L3Harris Technologies, Inc.	101,660	17,884,027	1.05%
ENOV	Enovis Corp.	329,942	17,397,842	1.02%
CVS	CVS Health Corp.	253,269	17,229,890	1.01%
MS	Morgan Stanley	202,252	16,536,124	0.97%
HIG	Hartford Financial Services Group, Inc. (The)	240,751	16,496,259	0.96%
CTSH	Cognizant Technology Solutions Corp. - Class A	235,115	14,692,336	0.86%
ESAB	ESAB Corp.	244,510	14,357,627	0.84%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ADM	Archer-Daniels-Midland Co.	197,036	\$13,920,593	0.81%
ASH	Ashland, Inc.	154,689	13,130,002	0.77%
MDLZ	Mondelez International, Inc. - Class A	160,670	11,794,785	0.69%
BWA	BorgWarner, Inc.	236,400	10,479,612	0.61%
BKNG	Booking Holdings, Inc.	3,153	7,910,152	0.46%
HBI	Hanesbrands, Inc.	1,408,730	5,789,880	0.34%
Short Exposure				
ORA	Ormat Technologies, Inc.	-336,015	\$-28,594,877	-1.67%
WDFC	WD-40 Co.	-133,033	-25,229,708	-1.48%
PEN	Penumbra, Inc.	-80,115	-24,622,544	-1.44%
TDC	Teradata Corp.	-487,595	-22,848,702	-1.34%
UPS	United Parcel Service, Inc. - Class B	-129,770	-21,671,590	-1.27%
BMI	Badger Meter, Inc.	-154,548	-21,307,533	-1.25%
BF/B	Brown-Forman Corp. - Class B	-328,890	-20,315,535	-1.19%
CBSH	Commerce Bancshares, Inc.	-372,840	-17,877,678	-1.05%
LOPE	Grand Canyon Education, Inc.	-159,662	-16,726,191	-0.98%
DKS	Dick's Sporting Goods, Inc.	-112,236	-14,311,212	-0.84%
IBM	International Business Machines Corp.	-109,700	-14,106,323	-0.82%
SJM	J.M. Smucker Co. (The)	-93,435	-13,696,637	-0.80%
GOLF	Acushnet Holdings Corp.	-285,121	-12,762,016	-0.75%
ELF	e.l.f. Beauty, Inc.	-121,480	-12,636,350	-0.74%
GME	GameStop Corp. - Class A	-496,170	-11,932,889	-0.70%
GOOS	Canada Goose Holdings, Inc.	-680,370	-10,817,883	-0.63%
ASAN	Asana, Inc. - Class A	-450,785	-10,764,746	-0.63%
SEAS	SeaWorld Entertainment, Inc.	-187,350	-10,446,636	-0.61%
AMN	AMN Healthcare Services, Inc.	-109,155	-10,365,359	-0.61%
ORCL	Oracle Corp.	-93,995	-9,957,830	-0.58%
SHAK	Shake Shack, Inc. - Class A	-147,807	-9,780,389	-0.57%
PLMR	Palomar Holdings, Inc.	-176,935	-9,671,267	-0.57%
CBZ	CBIZ, Inc.	-187,740	-9,465,851	-0.55%
ETSY	Etsy, Inc.	-112,315	-9,103,131	-0.53%
CLX	Clorox Co. (The)	-55,535	-8,784,526	-0.51%
CNMD	CONMED Corp.	-71,805	-8,709,947	-0.51%
SLGN	Silgan Holdings, Inc.	-183,785	-8,268,487	-0.48%
TSLA	Tesla, Inc.	-39,657	-8,087,252	-0.47%
NTCT	NetScout Systems, Inc.	-264,090	-8,060,027	-0.47%
RHI	Robert Half International, Inc.	-118,210	-7,686,014	-0.45%
GWW	W.W. Grainger, Inc.	-10,970	-7,119,749	-0.42%
CTAS	Cintas Corp.	-14,784	-6,980,118	-0.41%
FFIN	First Financial Bankshares, Inc.	-232,966	-6,033,819	-0.35%
BBY	Best Buy Co., Inc.	-74,751	-5,432,155	-0.32%
FFIV	F5, Inc.	-34,682	-5,118,370	-0.30%
CCOI	Cogent Communications Holdings, Inc.	-75,895	-4,669,060	-0.27%
CAR	Avis Budget Group, Inc.	-22,840	-3,832,324	-0.22%
ED	Consolidated Edison, Inc.	-35,365	-3,299,555	-0.19%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
Short Exposure (continued)				
CCSI	Consensus Cloud Solutions, Inc.	-62,403	\$-2,274,589	-0.13%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-121,445	-2,209,085	-0.13%
M	Macy's, Inc.	-126,230	-1,715,466	-0.10%
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		Coupon	Maturity	Par
Treasury				
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000
				\$39,095,312
				39,075,000
				38,681,250
				6.83%
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Money Market Funds				
	State Street Institutional Liquid Reserves Fund - Premier Class			119,633,947
				119,657,873
				7.00%
	Short Sale Cash Collateral Proceeds			479,442,264
				\$479,442,264
				28.03%

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.