**DIAMOND HILL** 

## Schedule of Investments Diamond Hill Mid Cap Fund 31 May 2024

Net Assets:

\$ 162,358,483

			% of Net	
Ticker	Security Description	Shares	Market Value	Assets
WCC	WESCO International, Inc.	47,515	\$8,528,467	5.25%
RRR	Red Rock Resorts, Inc Class A	146,449	7,505,511	4.62%
POST	Post Holdings, Inc.	64,469	6,870,461	4.23%
AIG	American International Group, Inc.	82,360	6,491,615	4.00%
RRX	Regal Rexnord Corp.	35,854	5,361,607	3.30%
ASH	Ashland, Inc.	52,471	5,256,020	3.24%
FCX	Freeport-McMoRan, Inc.	98,673	5,203,027	3.20%
PH	Parker-Hannifin Corp.	9,587	5,095,682	3.14%
CUBE	CubeSmart	105,187	4,450,462	2.74%
COOP	Mr. Cooper Group, Inc.	46,057	3,841,154	2.37%
SSNC	SS&C Technologies Holdings, Inc.	60,786	3,771,771	2.32%
BSX	Boston Scientific Corp.	48,032	3,629,778	2.24%
CTRA	Coterra Energy, Inc.	125,840	3,588,957	2.21%
LANC	Lancaster Colony Corp.	19,238	3,568,649	2.20%
ALL	Allstate Corp. (The)	21,218	3,554,439	2.19%
MAA	Mid-America Apartment Communities, Inc.	23,649	3,162,108	1.95%
NVR	NVR, Inc.	410	3,149,099	1.94%
LHX	L3Harris Technologies, Inc.	13,166	2,960,112	1.82%
ENOV	Enovis Corp.	57,223	2,876,600	1.77%
RHP	Ryman Hospitality Properties, Inc.	26,829	2,818,923	1.74%
HUM	Humana, Inc.	7,853	2,812,316	1.73%
WBS	Webster Financial Corp.	63,527	2,809,164	1.73%
CIEN	Ciena Corp.	58,170	2,802,049	1.73%
UDR	UDR, Inc.	68,393	2,641,338	1.63%
HIG				1.56%
WLTW	Hartford Financial Services Group, Inc. (The) Willis Towers Watson plc	24,496	2,534,111	1.56%
FIS	Fidelity National Information Services, Inc.	9,893	2,525,584	1.30%
		30,400	2,306,752	
FWONK	Liberty Media Corp Liberty Formula One - Series C	29,207	2,165,407	1.33%
JCI	Johnson Controls International plc	29,783	2,141,696	1.32%
SBAC	SBA Communications Corp Class A	10,764	2,117,064	1.30%
VRSN	VeriSign, Inc.	11,510	2,006,423	1.24%
FERG	Ferguson plc	9,718	1,999,381	1.23%
LH	Labcorp Holdings, Inc.	10,008	1,950,659	1.20%
UGI	UGI Corp.	70,273	1,789,151	1.10%
RYN	Rayonier, Inc.	59,460	1,784,989	1.10%
ALK	Alaska Air Group, Inc.	41,078	1,726,098	1.06%
SYY	Sysco Corp.	23,542	1,714,328	1.06%
JLL	Jones Lang LaSalle, Inc.	8,435	1,704,461	1.05%
EXR	Extra Space Storage, Inc.	10,995	1,591,746	0.98%
KMX	CarMax, Inc.	22,160	1,556,962	0.96%
ST	Sensata Technologies Holding plc	37,622	1,554,541	0.96%
LEA	Lear Corp.	11,890	1,490,412	0.92%
OZK	Bank OZK	35,244	1,476,019	0.91%
GDDY	GoDaddy, Inc Class A	10,555	1,473,795	0.91%
NSP	Insperity, Inc.	15,407	1,459,351	0.90%
BOKF	BOK Financial Corp.	15,254	1,382,318	0.85%
ARW	Arrow Electronics, Inc.	9,449	1,240,748	0.76%
ESAB	ESAB Corp.	11,712	1,204,228	0.74%
CHKP	Check Point Software Technologies Ltd.	7,293	1,097,597	0.68%
FANG	Diamondback Energy, Inc.	5,269	1,049,901	0.65%
ALGT	Allegiant Travel Co.	19,361	1,030,005	0.63%

#### Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 May 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
SF	Stifel Financial Corp.	11,767	\$952,539	0.59%
NVST	Envista Holdings Corp.	48,822	945,194	0.58%
MTN	Vail Resorts, Inc.	4,579	864,149	0.53%
FBHS	Fortune Brands Innovations, Inc.	12,156	851,649	0.52%
L	Loews Corp.	10,953	841,190	0.52%
DEI	Douglas Emmett, Inc.	56,493	788,077	0.48%
Money Ma	rket Funds			5.08%
State Stree	t Institutional US Government Money Market Fund - Premier Class	8,246,655	\$8,246,655	5.08%

**DIAMOND HILL** 

## Schedule of Investments Diamond Hill Mid Cap Fund 30 April 2024

Net Assets:

\$ 162,635,983

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
RRR	Red Rock Resorts, Inc Class A	152,953	\$8,124,863	5.00%
WCC	WESCO International, Inc.	50,881	7,772,073	4.78%
POST	Post Holdings, Inc.	67,421	7,156,739	4.40%
AIG	American International Group, Inc.	86,207	6,492,249	3.99%
RRX	Regal Rexnord Corp.	36,805	5,939,223	3.65%
PH	Parker-Hannifin Corp.	10,521	5,732,998	3.53%
ASH	Ashland, Inc.	54,981	5,241,339	3.22%
FCX	Freeport-McMoRan, Inc.	103,055	5,146,567	3.16%
CUBE	CubeSmart	110,500	4,468,620	2.75%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,956,009	2.43%
LANC	Lancaster Colony Corp.	20,001	3,816,391	2.35%
BSX	Boston Scientific Corp.	52,551	3,776,840	2.32%
ALL	Allstate Corp. (The)	22,185	3,772,781	2.32%
COOP	Mr. Cooper Group, Inc.	48,233	3,723,588	2.29%
CTRA	Coterra Energy, Inc.	132,986	3,638,497	2.24%
ENOV	Enovis Corp.	59,870	3,306,620	2.03%
MAA	Mid-America Apartment Communities, Inc.	24,299	3,158,870	1.94%
NVR	NVR, Inc.	423	3,146,634	1.93%
LHX	L3Harris Technologies, Inc.	13,970	2,990,278	1.84%
RHP	Ryman Hospitality Properties, Inc.	28,285	2,983,502	1.83%
WBS	Webster Financial Corp.	65,643	2,877,133	1.77%
CIEN	Ciena Corp.	59,358	2,744,120	1.69%
UDR	UDR, Inc.	70,719	2,692,980	1.66%
WLTW	Willis Towers Watson plc	10,505	2,638,226	1.62%
HUM	Humana, Inc.	8,193	2,475,023	1.52%
HIG	Hartford Financial Services Group, Inc. (The)	25,318	2,453,061	1.51%
FIS	Fidelity National Information Services, Inc.	31,246	2,122,228	1.31%
FERG	Ferguson plc	10,085	2,116,841	1.30%
FWONK	Liberty Media Corp Liberty Formula One - Series C	30,126	2,107,916	1.30%
SBAC	SBA Communications Corp Class A	11,218	2,087,894	1.28%
JCI	Johnson Controls International plc	29,783	1,937,980	1.19%
ALK	Alaska Air Group, Inc.	44,647	1,920,714	1.18%
UGI	UGI Corp.	71,708	1,832,856	1.13%
RYN	Rayonier, Inc.	61,457	1,822,815	1.12%
ST	Sensata Technologies Holding plc	43,722	1,674,990	1.03%
BOKF	BOK Financial Corp.	18,696	1,658,896	1.02%
SYY	Sysco Corp.	21,821	1,621,737	1.02 %
NSP	Insperity, Inc.	15,407	1,585,843	0.98%
OZK				0.97%
JLL	Bank OZK	35,493	1,584,762	
	Jones Lang LaSalle, Inc.	8,706	1,573,174	0.97%
KMX	CarMax, Inc.	22,160	1,506,215	0.93%
LEA	Lear Corp.	11,890	1,496,594	0.92%
EXR	Extra Space Storage, Inc.	11,080	1,487,822	0.91%
NXPI	NXP Semiconductors NV	5,761	1,475,911	0.91%
GDDY	GoDaddy, Inc Class A	10,884	1,331,984	0.82%
ESAB	ESAB Corp.	11,863	1,256,054	0.77%
ARW	Arrow Electronics, Inc.	9,449	1,206,354	0.74%
CHKP	Check Point Software Technologies Ltd.	7,293	1,089,720	0.67%
FANG	Diamondback Energy, Inc.	5,269	1,059,754	0.65%
ALGT	Allegiant Travel Co.	19,361	1,056,336	0.65%
SF	Stifel Financial Corp.	12,254	979,340	0.60%

INVESTED IN THE LONG RUN

#### Schedule of Investments (continued) Diamond Hill Mid Cap Fund 30 April 2024

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
NVST	Envista Holdings Corp.	48,822	\$960,817	0.59%
MTN	Vail Resorts, Inc.	4,707	891,365	0.55%
FBHS	Fortune Brands Innovations, Inc.	12,156	888,604	0.55%
L	Loews Corp.	11,090	833,413	0.51%
DEI	Douglas Emmett, Inc.	58,607	803,502	0.49%
GNRC	Generac Holdings, Inc.	809	109,992	0.07%
Money Ma	rket Funds			5.97%
State Stree	t Institutional US Government Money Market Fund - Premier Class	9,704,803	\$9,704,803	5.97%

**DIAMOND HILL** 

## Schedule of Investments Diamond Hill Mid Cap Fund 31 March 2024

Net Assets:

\$ 172,658,103

			% of Net	
Ticker	Security Description	Shares	Market Value	Assets
RRR	Red Rock Resorts, Inc Class A	154,853	\$9,263,306	5.37%
WCC	WESCO International, Inc.	50,881	8,714,898	5.05%
POST	Post Holdings, Inc.	68,521	7,282,412	4.22%
AIG	American International Group, Inc.	87,207	6,816,971	3.95%
RRX	Regal Rexnord Corp.	37,605	6,772,660	3.92%
PH	Parker-Hannifin Corp.	10,521	5,847,467	3.39%
FCX	Freeport-McMoRan, Inc.	118,918	5,591,524	3.24%
ASH	Ashland, Inc.	54,981	5,353,500	3.10%
CUBE	CubeSmart	110,500	4,996,810	2.89%
LANC	Lancaster Colony Corp.	20,001	4,152,808	2.41%
SSNC	SS&C Technologies Holdings, Inc.	63,920	4,114,530	2.38%
ALL	Allstate Corp. (The)	22,185	3,838,227	2.22%
CTRA	Coterra Energy, Inc.	135,086	3,766,198	2.18%
COOP	Mr. Cooper Group, Inc.	48,233	3,759,762	2.18%
ENOV	Enovis Corp.	59,870	3,738,881	2.17%
BSX	Boston Scientific Corp.	52,551	3,599,218	2.08%
NVR	NVR, Inc.	423	3,426,283	1.98%
WBS	Webster Financial Corp.	65,643	3,332,695	1.93%
RHP	Ryman Hospitality Properties, Inc.	28,285	3,270,029	1.89%
MAA	Mid-America Apartment Communities, Inc.	24,299	3,197,262	1.85%
				1.03%
WLTW	Willis Towers Watson plc	10,885	2,993,375	
LHX	L3Harris Technologies, Inc.	13,970	2,977,007	1.72%
CIEN	Ciena Corp.	59,358	2,935,253	1.70%
UDR	UDR, Inc.	70,719	2,645,598	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	25,318	2,609,020	1.51%
SBAC	SBA Communications Corp Class A	11,218	2,430,941	1.41%
FIS	Fidelity National Information Services, Inc.	31,246	2,317,828	1.34%
FERG	Ferguson plc	10,585	2,312,082	1.34%
RYN	Rayonier, Inc.	61,457	2,042,831	1.18%
FWONK	Liberty Media Corp Liberty Formula One - Series C	30,126	1,976,266	1.15%
JCI	Johnson Controls International plc	29,783	1,945,426	1.13%
KMX	CarMax, Inc.	22,160	1,930,358	1.12%
ALK	Alaska Air Group, Inc.	44,647	1,919,374	1.11%
UGI	UGI Corp.	71,708	1,759,714	1.02%
LEA	Lear Corp.	11,890	1,722,623	1.00%
BOKF	BOK Financial Corp.	18,696	1,720,032	1.00%
HUM	Humana, Inc.	4,908	1,701,702	0.99%
JLL	Jones Lang LaSalle, Inc.	8,706	1,698,454	0.98%
NSP	Insperity, Inc.	15,407	1,688,761	0.98%
EXR	Extra Space Storage, Inc.	11,080	1,628,760	0.94%
OZK	Bank OZK	35,493	1,613,512	0.93%
ST	Sensata Technologies Holding plc	43,722	1,606,346	0.93%
ALGT	Allegiant Travel Co.	19,361	1,456,141	0.84%
NXPI	NXP Semiconductors NV	5,761	1,427,403	0.83%
ESAB	ESAB Corp.	11,863	1,311,692	0.76%
GDDY	GoDaddy, Inc Class A	10,884	1,291,713	0.75%
ARW	Arrow Electronics, Inc.	9,449	1,223,267	0.71%
CHKP	Check Point Software Technologies Ltd.	7,293	1,196,125	0.69%
SF	Stifel Financial Corp.	13,454	1,051,699	0.61%
MTN	Vail Resorts, Inc.	4,707	1,048,861	0.61%
FANG	Diamondback Energy, Inc.	5,269	1,044,158	0.61%

#### Schedule of Investments (continued) Diamond Hill Mid Cap Fund 31 March 2024

				% of Net
Ticker	Security Description	Shares	Market Value	Assets
NVST	Envista Holdings Corp.	48,822	\$1,043,814	0.60%
FBHS	Fortune Brands Innovations, Inc.	12,156	1,029,248	0.60%
ADM	Archer-Daniels-Midland Co.	14,823	931,033	0.54%
L	Loews Corp.	11,090	868,236	0.50%
DEI	Douglas Emmett, Inc.	58,607	812,879	0.47%
GNRC	Generac Holdings, Inc.	809	102,047	0.06%
Money Mai	ket Funds			5.64%
State Stree	t Institutional US Government Money Market Fund - Premier Class	9,739,534	\$9,739,534	5.64%

**DIAMOND HILL** 

## Schedule of Investments Diamond Hill Mid Cap Fund 29 February 2024

Net Assets:

\$ 165,869,949

			% of Net	
Ticker	Security Description	Shares	Market Value	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	1.32 %
RYN	-			1.28%
JCI	Rayonier, Inc.	61,457	2,115,965	1.26%
UGI	Johnson Controls International plc	29,783 71,708	1,765,238	1.06%
	UGI Corp.		1,755,412	
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%



#### 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 Ma	rket Funds			5.75%
State Stree	t Institutional US Government Money Market Fund - Premier Class	9,536,835	\$9,536,835	5.75%

## Schedule of Investments Diamond Hill Mid Cap Fund 31 January 2024

Net Assets:

\$ 158,923,681

			% of Net	
Ticker	Security Description	Shares	Market Value	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%
CIEN	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	1.03%
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	1.01%
ST	Sensata Technologies Holding plc	43,722	1,581,425	1.00%
BOKF	BOK Financial Corp.	18,696		0.99%
			1,567,473	
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%

#### 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 Ma	rket Funds			5.35%
State Stree	t Institutional US Government Money Market Fund - Premier Class	8,505,715	\$8,505,715	5.35%

## 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		1.19%	
CHKP	Check Point Software Technologies Ltd.	12,604	1,938,038 1,925,765	1.19%	
FWONK	Liberty Media Corp Liberty Formula One	30,126		1.19%	
FIS		31,246	1,901,854	1.17%	
ST	Fidelity National Information Services, Inc.		1,876,947	1.10%	
MAA	Sensata Technologies Holding plc Mid-America Apartment Communities, Inc.	49,287 13,583	1,851,713 1,826,370	1.14%	
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	Insperity, 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%	

#### 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 Ma	rket Funds			3.24%
State Stree	t Institutional US Government Money Market Fund - Premier Class	5,259,027	\$5,259,027	3.24%

## Schedule of Investments Diamond Hill Mid Cap Fund 30 November 2023

Net Assets:

\$ 152,360,939

			% of Net	
Ticker	Security Description	Shares	Market Value	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		9,448		1.53%
SDAC	SBA Communications Corp Class A	-	2,333,278	1.38%
	Sensata Technologies Holding plc	64,485	2,096,407	
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%



#### 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 Ma	Irket Funds			4.54%
State Stree	et Institutional US Government Money Market Fund - Premier Class	6,913,348	\$6,913,348	4.54%

**DIAMOND HILL** 

## Schedule of Investments Diamond Hill Mid Cap Fund 31 October 2023

Net Assets:

\$ 138,482,907

				% of Net
Ticker	Security Description	Shares	Market Value	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.	9,034 9,449	1,071,611	0.82 %
ADM	Arow Electronics, inc. Archer-Daniels-Midland Co.	14,823	1,060,882	0.77%
	Vail Resorts, Inc.	4,707	999,061 007 152	0.72%
LEA	Lear Corp.	6,991 12 051	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%

#### 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 Ma	rket Funds			3.53%
State Stree	t Institutional US Government Money Market Fund - Premier Class	4,892,499	\$4,892,499	3.53%

## 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 <sup>(a)</sup>	30,126 \$	5 1,876,850
Consumer Discretionary - 11.5%		
BorgWarner, Inc.	16,456	664,329
CarMax, Inc. <sup>(a)</sup>	13,951	986,754
Hanesbrands, Inc. <sup>(b)</sup>	315,866	1,250,829
Lear Corp.	5,739	770,174
NVR, Inc. <sup>(a)</sup>	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. <sup>(b)</sup>	7,300	128,991
1	· · · · ·	17,005,397
Consumer Staples - 7.9%		
Archer-Daniels-Midland Co.	19,456	1,467,372
BellRing Brands, Inc. <sup>(a)</sup>	21,093	869,664
Lancaster Colony Corp.	20,496	3,382,455
Post Holdings, Inc. <sup>(a)(b)</sup>	69,731	5,978,736
6,		11,698,227
Energy - 2.5%		,, <u>,</u>
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) Loews Corp.	30,655 14,872	2,173,746 941,546
	,	,
Mr. Cooper Group, Inc. <sup>(a)</sup> Stifel Financial Corp.	57,314 13,454	3,069,738 826,614
Webster Financial Corp.	95.055	3,831,667
Willis Towers Watson plc	12.650	2,643,344
	12,000	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. <sup>(a)</sup>	66,831 \$	3,528,67
Enovis Corp. <sup>(a)</sup>	64,622	3,407,51
1		6,936,19
Industrials - 24.8%	_	
Alaska Air Group, Inc. <sup>(a)</sup>	40.279	1,493,54
Allegiant Travel Co.	21,861	1,680,23
ESAB Corp.	67,098	4,711,62
Ferguson plc	10,585	1,740,91
Kirby Corp. <sup>(a)</sup>	14,660	1,213,84
.3Harris Technologies, Inc.	13,527	2,355,32
Parker-Hannifin Corp.	15,004	5,844,35
Regal Rexnord Corp.	31,865	4,552,87
Sensata Technologies Holding plc	68,584	2,593,84
S&C Technologies Holdings, Inc.	63,920	3,358,35
VESCO International, Inc.	50,023	7,194,30
		36,739,22
nformation Technology - 6.1%		
Arrow Electronics, Inc. <sup>(a)</sup>	7,398	926,52
Check Point Software Technologies Ltd. <sup>(a)</sup>	25,188	3,357,05
Ciena Corp. <sup>(a)</sup>	67,539	3,191,89
VXP Semiconductors NV	7,948	1,588,96
	· /· -	9,064,44
Materials - 6.1%		- / /
Ashland, Inc.	54,981	4,490,84
Freeport-McMoRan, Inc.	122,738	4,576,90
	-	9,067,74
Real Estate - 11.4%		
CubeSmart	116,230	4,431,85
Douglas Emmett, Inc. <sup>(b)</sup>	20,607	262,94
Extra Space Storage, Inc.	9,144	1,111,72
ones Lang LaSalle, Inc. <sup>(a)</sup>	11.275	1,591.80
Mid-America Apartment Communities, Inc.	8,474	1,090,18
Rayonier, Inc.	63,857	1,817,37
Ryman Hospitality Properties, Inc.	29,435	2,451,34
BA Communications Corp., Class A	7,745	1,550,31

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

(a) (b)

(c)

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

Naamloze Vennootschap Public Limited Company NV -

plc -

## Schedule of Investments Diamond Hill Mid Cap Fund 31 August 2023

Net Assets:

\$ 157,187,850

Ticker         Security Description         Shares         Market Value         Assert           WGC         WESCD International, Inc.         160.023         85.062.23         5.15%           RRR         Red Rock Resorts, Inc Class A         161.172         7.060.266         4.50%           PNF         Post Holdings, Inc.         99.184         5.635.293         3.76%           NVR         NVR, Inc.         31         85.65.33         3.14%           RRX         Regal Reword Corp.         91.694         5.636.533         3.18%           FCX         Regal Reword Corp.         69.201         4.969.475         3.18%           FCX         Freeport McMoRen, Inc.         122.738         4.869.474         3.12%           FCX         Freeport McMoRen, Inc.         15.064         3.308.428         2.26%           ENCV         Envise Corp.         69.423         3.912.825         2.46%           SNC         SSAC Corp.         69.423         3.208.83         4.061.328         2.26%           ENCV         Envise Corp.         69.431         3.000.74         2.42%           SNC         SSAC Corp. Corp.         69.431         3.000.74         2.42%           SNC         SSAC Corbin Software					% of Net
RRR         Real Roak Resorts, Inc. Class A         1611/12         7.080,286         4.00%           POST         Fools Holdings, Inc.         69.731         6.255,168         3.98%           PH         Parker-Hannfin Corp.         15.004         6.255,168         3.98%           AIG         American International Group, Inc.         91.684         5.365,033         3.14%           RRX         Regal Roxmord Corp.         31.865         5.168,184         3.29%           ESAB         ESAB Corp.         69.201         4.949,474         3.12%           FCX         Freeport-McMoRan, Inc.         122,738         4.368,475         3.08%           ASH         Ashland, Inc.         53.692         4.051,328         2.66%           CUBE         CubeSmart         69.605         4.031,328         2.66%           ENCV         Enovis Corp.         69.625         4.031,328         2.66%           SNC         SSAC Technologies Holdings, Inc.         63.329         3.670,286         2.33%           SNS         Boston Scientific Corp.         66.831         3.0406         2.29%           CHA         Cohera Energy, Inc.         7.339         3.375.99         2.15%           COOP         Mr.Cooper Group, Inc.		Security Description	Shares	Market Value	
POST         Post Holdings, Inc.         69.7 J.         6.255.68 J.         3.98%           NVR         Nr.         15.004         6.255.168 J.         3.98%           NVR         Nr.         15.004         6.255.168 J.         3.98%           AIG         American International Group, Inc.         91.894 S.         5.935.294 J.         3.78%           AIG         Regal Rexond Corp.         99.201 J.         4.944.236 J.         3.18%           FCX         Freeport-MidMoRan, Inc.         122.738 J.         4.989.474 J.         3.28%           CUBE         CubeSmart         116.230 J.         4.947.933 J.         3.08%           WBSW         Webster Financial Corp.         50.055 J.         4.031.283 J.         2.96%           VINC         Colora Corp.         65.392 J.         3.080.074 J.         2.43%           SNC         SS&GC Technologies Holdings, Inc.         63.920 J.         3.060.844 J.         2.96%           CIFNO         Colora Corp.         65.333 J.         3.075.99 J.         2.16%           CIFNO         Colera Corp.         67.533 J.         3.075.99 J.         2.16%           CIFNO         Colera Corp.         7.734 J.         3.239.046 J.         2.07%           CIPNO					
PH         Parker-Hammlin Corp.         15.00         6.255.188         3.98%           AIG         American International Group, Inc.         911         5.372.24         3.78%           AIG         American International Group, Inc.         91.894         5.658.03         3.11%           RX         Regal Reword Corp.         31.885         5.168.184         3.29%           ESAB         ESAB         Corp.         122.738         4.989.474         3.18%           FCX         Freeport McMoRan, Inc.         122.738         4.989.474         3.12%           CUBE         CubeSmart         16.230         4.651.338         2.96%           KNS         Webster Financial Corp.         65.055         4.031.283         2.46%           KNS         Boston Solentific Corp.         63.920         3.670.286         2.33%           SNC         SS&C Technologies Indicog, Inc.         63.920         3.670.286         2.33%           SN         Boston Solentific Corp.         67.534         3.900.053         2.16%           CIEN         Ciena Corp.         67.534         3.239.046         2.06%           COP         Mc Coope Group, Inc.         7.0719         2.26.188         1.79%           UNR	RRR	Red Rock Resorts, Inc Class A	161,172	7,080,286	4.50%
NNR         NNR, Inc.         931         5.337.294         3.78%           AIG         American Infermational Group, Inc.         91.694         5.365.03         3.14%           RRX         Regal Resond Corp.         91.694         5.465.143         3.29%           ESAB         ESAB Corp.         69.201         4.994.236         3.18%           FCX         Freeport-McMoRan, Inc.         122.738         4.896.474         3.28%           CUBE         CubeSmart         116.230         4.947.933         3.08%           WBSW         Webster Financial Corp.         95.055         4.031.283         2.69%           WRS         Webster Financial Corp.         68.320         3.670.286         2.33%           SNC         SSAC Tochnologies Holdings, Inc.         63.920         3.670.286         2.33%           SNC         SSAC Tochnologies Holdings, Inc.         63.33         3.375.99         2.16%           CIHOP         Check Porit Stoffware Technologies Lid.         7.7314         3.239.046         2.06%           UDR         Lancaster Colony Corp.         19.608         3.239.046         2.06%           UDR         Lancaster Colony Corp.         19.608         3.239.046         2.06%           VLW	POST	0	69,731	6,255,568	3.98%
AIG       American International Group, Inc.       91, 848       53, 58, 53, 33       3, 41%         RRX       Regal Reword Corp.       69, 201       4, 994, 236       3, 18%         ESAB       ESAB Corp.       69, 201       4, 994, 236       3, 18%         FCX       Freeport-MdMoRan, Inc.       12, 230       4, 887, 453       3, 08%         ASH       Ashinand, Inc.       53, 686       4, 847, 553       3, 08%         ASH       Ashinand, Inc.       53, 686       4, 847, 553       2, 08%         ENOV       Enovis Corp.       69, 505       4, 031, 228       2, 49%         CTRA       Colorar Energy, Inc.       63, 808, 074       2, 24%         SSNC       SSRC Technologies Ltd.       25, 188       3, 309, 053       2, 16%         CIEN       Cheac Corp.       67, 539       3, 375, 599       2, 15%         COP       M: Cooper Group, Inc.       57, 314       3, 247, 714       2, 07%         LNC       Lancaster Colony Corp.       19, 608       3, 239, 466       2, 05%         UR       UDR       Inc.       70, 719       2, 81, 13%       1, 64%         LL       Alstafe Colony Corp.       70, 719       2, 81, 13%       1, 64%         UR <td>PH</td> <td>Parker-Hannifin Corp.</td> <td>15,004</td> <td>6,255,168</td> <td>3.98%</td>	PH	Parker-Hannifin Corp.	15,004	6,255,168	3.98%
RRX         Regal Rewnord Corp.         31.865         51.88.184         3.29%           ESAB         ESAB         Crp.         69.201         4.984.474         3.12%           FCX         Freeport-McMoRan, Inc.         112.2,738         4.986.474         3.12%           CUBE         CubeSmart         116.230         4.847.953         3.08%           ASH         Ashland, Inc.         95.055         4.031.283         2.26%           WBS         Webster Financial Corp.         66.922         3.94%         2.24%           SSNC         SS&C Technologies Holdings, Inc.         65.082         3.060.66         2.33%           SSNC         SS&C Technologies Holdings, Inc.         66.831         3.604.864         2.29%           CHKP         Check Point Software Technologies Ltd.         2.51.88         3.300.53         2.16%           COP         Mr. Cooper Group, Inc.         7.718         3.24.7411         2.07%           LANC         Lancaster Colony Corp.         19.608         3.239.046         2.06%           UR         UDR, Inc.         7.0719         2.821.688         1.79%           ULNC         UDR, Inc.         12.650         2.615.514         1.66%           ST         Sensata	NVR	NVR, Inc.	931	5,937,294	3.78%
ESAB         ESAB Corp.         69.211         4.994.236         3.18%           CUBE         CubeSmat         116.230         4.889.47953         3.08%           CUBE         CubeSmat         116.230         4.887.953         3.08%           ASH         Ashland, Inc.         53.692         4.651.338         2.265%           WBS         Webster Financial Corp.         69.555         4.031.282         2.49%           CTRA         Coterra Energy, Inc.         63.808.074         2.42%           SNC         SS&C Technologies Holdings, Inc.         63.820         3.670.286         2.33%           SSNC         SS&C Technologies Ltd.         25.188         3.390.053         2.16%           COP         Mr. Cooper Group, Inc.         67.314         3.275.599         2.15%           COP         Mr. Cooper Group, Inc.         7.714         2.07%         1.16%           LANC         Lancaster Colony Corp.         19.608         3.239.046         2.06%           UDR         UDR         10.245.048         1.16%         1.16%           ST         Sensata Technologies Holding plc         12.650         2.615.614         1.66%           ST         Sensata Technologies, Inc.         12.850	AIG	American International Group, Inc.	91,694	5,365,933	3.41%
FCX         Freeport-MeMoRan, Inc.         12,78         4,88,474         3,12%           CUBE         CubeSmart         116,230         4,847,953         3,08%           ASH         Ashland, Inc.         53,692         4,651,338         2,96%           MBS         Webster Financial Corp.         96,055         4,031,283         2,26%           CNV         Cotors Energy, Inc.         135,086         3,808,074         2,42%           SSNC         CS&C Technologies Holdings, Inc.         63,920         3,670,266         2,33%           BSX         Boston Scientific Corp.         66,831         3,604,864         2,29%           CHKP         Clenck Point Software Technologies Ltd.         25,188         3,307,599         2,15%           COP         Mr. Cooper Group, Inc.         7,714         2,821,688         1,79%           ULNC         UDR, Inc.         7,719         2,821,688         1,79%           ULNC         UDR, Inc.         7,9719         2,821,688         1,86%           VLTW         Willis Towers Watson pic         12,650         2,615,514         1,66%           VLTW         UDR, Inc.         7,9719         2,824,427         1,62%           VLTW         UDR Inc.         1	RRX	Regal Rexnord Corp.	31,865	5,168,184	3.29%
CUBE         CubeSmart         116.230         4.647.953         3.08%           ASH         Ashland, Inc.         53.692         4.661.338         2.96%           WBS         Webster Financial Corp.         85.055         4.031.283         2.96%           ENOV         Enovis Corp.         135.066         3.012.825         2.49%           SINC         SSAC Technologies Holdings, Inc.         135.086         3.800.74         2.42%           SSNC         SSAC Technologies Holdings, Inc.         66.831         3.60.0646         2.23%           CHKP         Check Point Software Technologies Ltd.         25.188         3.300.053         2.16%           COOP         Mr. Cooper Group, Inc.         57.314         3.247.411         2.07%           LANC         Lancaster Colony Corp.         70.719         2.821.688         1.79%           WLTW         Willis Towers Watson plc         12.650         2.615.514         1.66%           ST         Sensata Technologies Holding plc         26.6584         2.560.10         1.64%           VGH         UGI Corp.         11.011         2.543.457         1.62%           KHP         Ryman Hospitality Properties, Inc.         29.435         2.502.2658         1.59%	ESAB	ESAB Corp.	69,201	4,994,236	3.18%
ASH         Ashland, Inc.         S3.692         4, 651.338         2.96%           WBS         Webster Financial Corp.         95.055         4, 031.283         2.56%           ENVV         Enovis Corp.         99.822         3.912.265         2.49%           CTRA         Coterra Energy, Inc.         63.920         3.670.266         2.23%           SSNC         SSAC Technologies Holdings, Inc.         63.920         3.670.266         2.23%           CEN         Check Point Software Technologies Ltd.         25.188         3.300.053         2.16%           CEN         Ciena Corp.         67.539         3.375.599         2.15%           COOP         Mr. Cooper Group, Inc.         7.314         3.247.411         2.07%           UDR         UDR, Inc.         19.608         3.280.0130         1.64%           VLW         Willis Towers Watson pic         12.650         2.615.514         1.66%           ST         Sensata Technologies Holding pic         66.544         2.500.130         1.64%           ALL         Allster Corp. (The)         2.39.04         2.577.090         1.64%           ALL         Allster Corp. (The)         10.011         2.543.457         1.62%           MLH         Allsta	FCX	Freeport-McMoRan, Inc.	122,738	4,898,474	3.12%
WBS         Webster Financial Corp.         99,055         4,031,283         2,86%           ENOV         Enovis Corp.         135,066         3,902,352         2,49%           CTRA         Coterra Energy, Inc.         135,066         3,606,074         2,23%           SSNC         SSXC Technologies Holdings, Inc.         66,831         3,604,864         2,29%           CHKP         Check Point Software Technologies Ltd.         67,539         3,375,599         2,15%           COOP         Mr. Cooper Group, Inc.         57,314         3,247,411         2,07%           LANC         Lancaster Colony Corp.         70,719         2,821,688         1,09%           UDR         Inc.         70,719         2,821,688         1,09%           VLTW         Willis Towers Watson plc         66,584         2,580,130         1,64%           ALL         Allatel Corp. (The)         23,904         2,577,090         1,64%           VLH         Valiaris Technologies Holding plc         66,584         2,580,130         1,64%           LHX         L3taris Technologies, Inc.         19,435         2,663,130         1,64%           VLH         Laster Co.         20,73,268         1,29%         1,24%           VLH	CUBE	CubeSmart	116,230	4,847,953	3.08%
ENOV         Enovis Corp.         69,822         3,912,825         2,49%           CTRA         Coterra Energy, Inc.         63,006         3,808,074         2,42%           SSNC         SS&C Technologies Holdings, Inc.         63,801         3,670,286         2,33%           BSX         Boston Scientific Corp.         66,831         3,604,864         2,29%           CHKP         Check Point Software Technologies Ltd.         25,188         3,300,053         2,16%           COOP         Mr. Cooper Group, Inc.         57,314         3,247,411         2,07%           LANC         Lancaster Colony Corp.         19,608         3,239,046         2,06%           UDR, Inc.         12,850         2,615,514         1,66%           ST         Sensata Technologies Holding plc         68,884         2,801,130         1,64%           UG         UGI Corp.         101,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, Inc.         13,527         2,409,023         1,53%           HK         Laberty Media Corp - Liberty Formula One         30,126         2,072,368         1,39%           HK         Laberty Media Corp - Liberty Formula One         11,775         2,034,720         1,29%	ASH	Ashland, Inc.	53,692	4,651,338	2.96%
CTFRA         Cotera Energy, Inc.         135,086         3,080,074         2,42%           SSNC         SS&C Technologies Holdings, Inc.         66,831         3,604,864         2,29%           CHKP         Check Point Software Technologies Ltd.         25,188         3,390,053         2,16%           CEND         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%           VDR         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         2,590,130         1,64%           LG         UGI Corp.         101,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, Inc.         13,527         2,409,023         1,53%           LHX         L3Harris Technologies, Inc.         11,775         2,034,720         1,29%           JLL         Jones Lang LaSale, Inc.         11,775         2,034,720         1,29%           <	WBS	Webster Financial Corp.	95,055	4,031,283	2.56%
SSNC         SS&C Technologies Holdings, Inc.         63 920         3 670, 286         2.33%           BSX         Boton Scientific Corp.         66 831         3.604, 864         2.29%           CHKP         Check Point Software Technologies Ltd.         67, 539         3.375, 599         2.16%           CODP         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         2.3, 904         2.577, 080         1.64%           CIG         Q.9, 435         2.502, 858         1.5%           KLH         Allstate Corp.         110111         2.543, 457         1.62%           KLH         Later Software Group, Inc. (The)         3.652         2.502, 858         1.5%           HLY         Later Software Group, Inc. (The)         3.652         2.201, 642         1.40%           FWONK         Liberty Media Corp - Liberty Formula One         3.126         2.072, 388         1.32%           JLL         Jones Lang LaSalle, Inc.         1.861         1.942, 121%         1.24%	ENOV	Enovis Corp.	69,822	3,912,825	2.49%
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         Wills Towers Watson plc         12.650         2.615.514         1.66%           ST         Sensata Technologies Holding plc         68.854         2.500.168         1.59%           UGI         UG Corp.         101.011         2.543.130         1.64%           UGI         UG corp.         10.3527         2.409.023         1.53%           HKH         L3Harris Technologies, Inc.         13.527         2.409.023         1.53%           UK         L3Harris Technologies, Inc.         13.527         2.409.023         1.53%           LHZ         Janees Lang LaSale, Inc.         30.126         2.072.368         1.32%           JLL         Janees	CTRA	Coterra Energy, Inc.	135,086	3,808,074	2.42%
CHRP         Check Point Software Technologies Ltd.         25,188         3,300,053         2,16%           CIEN         Ciena Corp.         67,539         3,375,599         2,15%           COOP         Mr. Cooper Group, Inc.         75,314         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 pic         12,650         2,615,514         1,66%           ST         Sensata Technologies Holding pic         68,584         2,580,130         1,64%           VLGI         UGI Corp.         101,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, 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         2,072,388         1,32%           JL         Jones Lang LaSalle, Inc.         11,775         2,034,720         1,29%           WY         Weyerhaeuser Co.         60,899         1,994,442         1,27% </td <td>SSNC</td> <td>SS&amp;C Technologies Holdings, Inc.</td> <td>63,920</td> <td>3,670,286</td> <td>2.33%</td>	SSNC	SS&C Technologies Holdings, Inc.	63,920	3,670,286	2.33%
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         2,821,888         1,79%           WLTW         Wills Towers Watson plc         12,650         2,615,514         1,64%           ALL         Altstate Corp. (The)         23,904         2,577,090         1,64%           UGI         UGI Corp.         10,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, 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         2,072,388         1,32%           JLL         Jones Lang LaSalle, Inc.         11,775         2,034,720         1,29%           WY         Weyerhaeuser Co.         60,899         1,994,442         1,27%           RYN         Rayonier, Inc.         63,857         1,990,324         1,21%           FIS	BSX	Boston Scientific Corp.	66,831	3,604,864	2.29%
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         28,694         2,577,090         1,64%           VLGI         UGI Corp.         101,011         2,543,457         1,62%           WHW         LiBatria 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%           RYN         Rayonier, Inc.         31,246         1,745,402         1,11%           FIS <td>СНКР</td> <td>Check Point Software Technologies Ltd.</td> <td>25,188</td> <td>3,390,053</td> <td>2.16%</td>	СНКР	Check Point Software Technologies Ltd.	25,188	3,390,053	2.16%
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%           GI         UGI Corp.         101,011         2,543,457         1.62%           RHP         Ryman Hospitality Properties, Inc.         29,435         2,502,858         1.59%           LHX         L3tarris Technologies, Inc.         13,527         2,409,023         1.53%           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%           VW         Weyerhaeuser Co.         60,889         1.994,442         1.27%           ALGT         Allegiant Travel Co.         11,246         1.745,402         1.11%           FIS         Fidelity National Information Services, Inc.         31,246         1.745,402         1.11%	CIEN		67,539	3,375,599	2.15%
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%           GI         UGI Corp.         101,011         2,543,457         1.62%           RHP         Ryman Hospitality Properties, Inc.         29,435         2,502,858         1.59%           LHX         L3tarris Technologies, Inc.         13,527         2,409,023         1.53%           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%           VW         Weyerhaeuser Co.         60,889         1.994,442         1.27%           ALGT         Allegiant Travel Co.         11,246         1.745,402         1.11%           FIS         Fidelity National Information Services, Inc.         31,246         1.745,402         1.11%	COOP	Mr. Cooper Group, Inc.	57,314		2.07%
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         66,584         2,580,130         1.64%           ALL         Allstate Corp. (The)         23,904         2,577,090         1.64%           UGI         UG 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%           RYN         Rayonier, Inc.         63,857         1.909,324         1.21%           RYN         Rayonier, Inc.         31,246         1,745,402         1.11%           FERG         Ferguson plc         10,555         1.70,113         1.09%           N	LANC				2.06%
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%           HK         L3Harris Technologies, Inc.         13,527         2,409,023         1,53%           HIG         Hartford Financial Services Group, Inc. (The)         30,655         2,201,642         140%           FWONK         Liberty Media Corp - Liberty Formula One         30,126         2,072,388         1,32%           JLL         Jones Lang LaSalle, Inc.         11,775         2,034,720         1,29%           WY         Weyerhaeuser Co.         60,899         1,944,442         1,27%           ALGT         Alegiant Travel Co.         31,246         1,745,402         1,11%           FIS         Fidelity National Information Services, Inc.         31,246         1,745,402         1,11%           OZK         Bank OZK         Banko ZK         43,386         1,745,4	UDR		70,719		1.79%
ST       Sensata Technologies Holding plc       68,584       2,580,130       1.64%         ALL       Allstate Corp. (The)       23,904       2,577,090       1.64%         UGI       UGC op.       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%         RYN       Rayonier, Inc.       63,857       1,909,324       1.21%         FIS       Fidelity National Information Services, Inc.       31,246       1,742,402       1.11%         OZK       Bank OZK       43,386       1,742,816       1.11%         NZP       Ferguson plc       10,585       1,710,113       1.09%         NZPI       NXP Semiconductors NV       7,948       1,632,863       1.		Willis Towers Watson plc			
ALL       Alstate Corp. (The)       23,904       2,577,090       1.64%         UG       UG 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%         VY       Weyerhaeuser Co.       60,899       1,994,442       1.21%         ALGT       Allegiant Travel Co.       21,861       1,942,131       1.24%         RYN       Rayonier, Inc.       31,246       1,745,402       1.11%         CZK       Bank OZK       43,386       1,742,816       1.11%         VEF       BOK Financial Corp.       19,117       1,588,814       1.01%         ALK       Alaska Air Group, Inc.       37,532       1,575,218       1.00%         ALK       Alaska Air Group, Inc.       19,456       1,242,861       0.98% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
UGI         UGI Corp.         101,011         2,543,457         1,62%           RHP         Ryman Hospitality Properties, Inc.         29,435         2,502,558         1,55%           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%           ALGT         Allegiant Travel Co.         60,899         1,994,442         1,27%           ALGT         Allegiant Travel Co.         31,246         1,745,402         1,11%           FIS         Filelity National Information Services, Inc.         31,246         1,745,402         1,11%           FERG         Ferguson plc         10,585         1,710,113         1.09%         NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOK Financial Corp.         19,117         1,588,814         1.01%           ALK         Alaska Air Group, Inc.         37,532         1,575,218         1.00%           ADM<					
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         2,016,42         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.         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%           NXP         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%           MA					
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%           VY         Weyerhaeuser Co.         60,899         1,944,442         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         Haska Air Group, Inc.         10,585         1,710,113         1.09%           NXPI         NXP Semiconductors NV         7,948         1,635,063         1.04%           BOK Financial Corp.         13,511         1,547,814         1.01%           ALK         Alaska Air Group, Inc.         13,64,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78% <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
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%           ALGT         Allegiant Travel Co.         60,899         1,944,44         1.27%           ALGT         Allegiant Travel Co.         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%           PERG         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%           KEX         Kirby Corp.         16,478         1,364,873         0.87%           SBAC         SBA Communications Corp Class A         5,465         1,227,056         0.78%					
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%           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         BA Communications Corp Class A         5,465         1,227,056         0.78%           KIMX		-			
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,					
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         1,742,816         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%           BBA Communications Corp Class A         5,465         1,227,056         0.78%           HBI         Hanesbrands, Inc.         2,1,866         1,164,797         0.74%           MTN         Vail Resorts, Inc.         4,707					
ALGTAllegiant Travel Co.21,8611,942,1311.24%RYNRayonier, Inc.63,8571,909,3241.21%FISFidelity National Information Services, Inc.31,2461,745,4021.11%OZKBank OZK43,3861,742,8161.11%FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.22,9391,014,1330.65%SRCLStericycle, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.7,398987,1150.63%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%		-			
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%           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.         21,866         1,164,797         0.74%           KMX         CarMax, Inc.         4,707         1,065,288         0.68%           SRCL         Stericycle, Inc.         7,					
FISFidelity National Information Services, Inc.31,2461,745,4021.11%OZKBank OZK43,3861,742,8161.11%FERGFerguson plc10,5851,710,1131.09%NXPINXP Semiconductors NV7,9481,635,0631.04%BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%SRCLStericycle, Inc.4,7071,065,2880.68%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%		-			
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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,					
BOKFBOK Financial Corp.19,1171,588,8141.01%ALKAlaska Air Group, Inc.37,5321,575,2181.00%ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%		•			
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ADMArcher-Daniels-Midland Co.19,4561,542,8610.98%KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%		·			
KEXKirby Corp.16,4781,364,8730.87%SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%					
SBACSBA Communications Corp Class A5,4651,227,0560.78%HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%					
HBIHanesbrands, Inc.221,8661,164,7970.74%KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%					
KMXCarMax, Inc.13,9511,139,5180.72%MTNVail Resorts, Inc.4,7071,065,2880.68%SRCLStericycle, Inc.22,9391,014,1330.65%ARWArrow Electronics, Inc.7,398987,1150.63%DEIDouglas Emmett, Inc.70,421962,6550.61%LLoews Corp.14,872923,4020.59%BRBRBellRing Brands, Inc.21,093875,3590.56%		•			
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%					
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%					
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%					
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%		•			
L         Loews Corp.         14,872         923,402         0.59%           BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%					
BRBR         BellRing Brands, Inc.         21,093         875,359         0.56%		•			
		•			
Gr Guter Filtalicial Colp. 13,434 6/4,779 U.30%					
			13,454	014,119	0.00%



#### 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 Ma	rket Funds			3.56%
State Stree	t Institutional US Government Money Market Fund - Premier Class	5,592,111	\$5,592,111	3.56%

## Schedule of Investments Diamond Hill Mid Cap Fund 31 July 2023

Net Assets:

\$ 164,387,139

TickerSecurity DescriptionSharesMWCCWESCO International, Inc.50,023RRRRed Rock Resorts, Inc Class A161,172PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055ENOVEnovis Corp.69,822	Market Value \$8,782,538 7,816,842 6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	% of Net Assets 5.34% 4.75% 3.74% 3.62% 3.36% 3.37% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
RRRRed Rock Resorts, Inc Class A161,172PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	7,816,842 6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	4.75% 3.74% 3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
PHParker-Hannifin Corp.15,004POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	6,151,790 5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.74% 3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
POSTPost Holdings, Inc.69,731NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,948,054 5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.62% 3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
NVRNVR, Inc.931AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,871,296 5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.57% 3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
AIGAmerican International Group, Inc.91,694FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,527,314 5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.36% 3.33% 3.07% 3.03% 2.93% 2.74%
FCXFreeport-McMoRan, Inc.122,738CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,480,252 5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.33% 3.07% 3.03% 2.93% 2.74%
CUBECubeSmart116,230RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	5,039,733 4,976,676 4,810,374 4,498,003 4,461,626	3.07% 3.03% 2.93% 2.74%
RRXRegal Rexnord Corp.31,865ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	4,976,676 4,810,374 4,498,003 4,461,626	3.03% 2.93% 2.74%
ESABESAB Corp.70,020WBSWebster Financial Corp.95,055	4,810,374 4,498,003 4,461,626	2.93% 2.74%
WBSWebster Financial Corp.95,055	4,498,003 4,461,626	2.74%
	4,461,626	
ENOV Enovis Corp. 69,822		
		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%
COOPMr. 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%
WLTWWillis Towers Watson plc12,650	2,673,324	1.63%
RHPRyman 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%
HIGHartford 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%
BOKFBOK 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%



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

				% of Net
Ticker	Security Description	Shares	Market Value	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 Mar	ket Funds			4.71%
State Street	t Institutional US Government Money Market Fund - Premier Class	7,741,808	\$7,741,808	4.71%

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

	Shares	Fair Value
Common Stocks — 95.8%	Shares	value
Communication Services — 1.4%		
Liberty Media Corp Liberty Formula One - Series C <sup>(a)</sup>	30.126 \$	2,267,885
	50,120 \$	2,207,005
Consumer Discretionary — 12.1%		
BorgWarner, Inc.	16,456	804,863
CarMax, Inc. <sup>(a)</sup>	13,951	1,167,699
Hanesbrands, Inc. <sup>(b)</sup>	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. <sup>(a)</sup>	22,418	820,499
Lancaster Colony Corp.	19,008	3,822,319
Post Holdings, Inc. <sup>(a)</sup>	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. <sup>(a)</sup>	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. <sup>(a)</sup>	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

	Shaara	Fair Value
Health Care — 5.1%	Shares	Value
Boston Scientific Corp. <sup>(a)</sup>	66.831 \$	3,614,889
Enovis Corp. <sup>(a)</sup>	69,822	4,476,987
	09,822	8,091,876
Industrials — 25.8%		0,071,070
Alaska Air Group, Inc. <sup>(a)</sup>	39,425	2,096,622
Allegiant Travel Co. <sup>(a)</sup>	21,861	2,760,607
ESAB Corp.	70,742	4,707,173
Ferguson plc	10,585	1,665,126
Kirby Corp. <sup>(a)</sup>	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. <sup>(a)</sup>	22,939	1,065,287
WESCO International, Inc.	50,023	8,957,118
		41,188,643
Information Technology — 6.7%		
Arrow Electronics, Inc. <sup>(a)</sup>	7,398	1,059,616
Check Point Software Technologies Ltd. (a)	28,687	3,603,661
Ciena Corp. <sup>(a)</sup>	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. <sup>(b)</sup>	70,421	885,192
Jones Lang LaSalle, Inc. <sup>(a)</sup>	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	Shares	value
Real Estate — 11.1% continued		
UDR, Inc.	56,513	\$ 2,427,799
Weverhaeuser Co.	60,899	2,040,726
	,	17,810,502
Utilities — 1.7%		
UGI Corp.	101,011	2,724,267
Total Common Stocks		¢ 152.0(7.400
(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% <sup>(c)(d)</sup>	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** 

## Schedule of Investments Diamond Hill Mid Cap Fund 31 May 2023

Net Assets:

\$ 147,279,247

				% of Net
Ticker	Security Description	Shares	Market Value	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	2.23%
ST		71,281		2.13%
	Sensata Technologies Holding plc UGI Corp.		2,959,587	1.92%
UGI	•	101,011	2,825,278	
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.	4,707	1,007,402	0.78%
SRCL		,	966,879	0.66%
	Stericycle, Inc.	22,939		
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%

#### 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 Ma	rket Funds			5.38%
State Stree	et Institutional Liquid Reserves Fund - Premier Class	7,920,553	\$7,922,137	5.38%