

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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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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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%

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.