

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 162,358,483**

Ticker	Security Description	Shares	Market Value	% of Net 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	Hartford Financial Services Group, Inc. (The)	24,496	2,534,111	1.56%
WLTW	Willis Towers Watson plc	9,893	2,525,584	1.56%
FIS	Fidelity National Information Services, Inc.	30,400	2,306,752	1.42%
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%
SYU	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	Insperty, 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%

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## Schedule of Investments (continued)

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31 May 2024

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>5.08%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	8,246,655	\$8,246,655	5.08%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](http://www.diamond-hill.com) in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.