

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund
31 May 2024

Net Assets: \$1,500,355,209

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	465,286	\$83,514,184	5.57%
RRR	Red Rock Resorts, Inc. - Class A	1,467,340	75,201,175	5.01%
POST	Post Holdings, Inc.	614,165	65,451,564	4.36%
ASH	Ashland, Inc.	564,763	56,572,310	3.77%
COOP	Mr. Cooper Group, Inc.	640,664	53,431,378	3.56%
RRX	Regal Rexnord Corp.	335,064	50,105,471	3.34%
CUBE	CubeSmart	1,082,460	45,798,883	3.05%
GTES	Gates Industrial Corp. plc	2,472,009	43,062,397	2.87%
CTRA	Coterra Energy, Inc.	1,321,265	37,682,478	2.51%
WBS	Webster Financial Corp.	839,663	37,129,898	2.48%
LANC	Lancaster Colony Corp.	198,031	36,734,750	2.45%
ENOV	Enovis Corp.	658,816	33,118,680	2.21%
SSNC	SS&C Technologies Holdings, Inc.	522,968	32,450,164	2.16%
LOB	Live Oak Bancshares, Inc.	930,974	32,099,984	2.14%
MAA	Mid-America Apartment Communities, Inc.	237,901	31,809,743	2.12%
NVR	NVR, Inc.	3,918	30,093,100	2.01%
CIVI	Civitas Resources, Inc.	400,131	29,433,636	1.96%
BOKF	BOK Financial Corp.	303,103	27,467,194	1.83%
RHP	Ryman Hospitality Properties, Inc.	261,310	27,455,842	1.83%
RYN	Rayonier, Inc.	890,462	26,731,669	1.78%
RNR	RenaissanceRe Holdings Ltd.	116,698	26,590,806	1.77%
CIEN	Ciena Corp.	542,543	26,134,296	1.74%
UDR	UDR, Inc.	656,498	25,353,953	1.69%
WNS	WNS Holdings Ltd.	482,448	24,223,714	1.61%
FA	First Advantage Corp.	1,441,705	23,153,782	1.54%
ALGT	Allegiant Travel Co.	403,233	21,451,996	1.43%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	267,934	19,864,627	1.32%
ARW	Arrow Electronics, Inc.	144,073	18,918,226	1.26%
VRSN	VeriSign, Inc.	107,317	18,707,499	1.25%
LH	Labcorp Holdings, Inc.	93,545	18,232,856	1.22%
CALM	Cal-Maine Foods, Inc.	293,859	18,122,285	1.21%
NSP	Insperty, Inc.	185,655	17,585,242	1.17%
PRGO	Perrigo Co. plc	636,189	17,514,283	1.17%
ESGR	Enstar Group Ltd.	55,572	17,401,816	1.16%
UGI	UGI Corp.	680,256	17,319,318	1.15%
JLL	Jones Lang LaSalle, Inc.	78,321	15,826,324	1.06%
OZK	Bank OZK	374,323	15,676,647	1.05%
ERII	Energy Recovery, Inc.	1,113,705	15,035,017	1.00%
ESAB	ESAB Corp.	146,134	15,025,498	1.00%
KMX	CarMax, Inc.	211,589	14,866,243	0.99%
FTRE	Fortrea Holdings, Inc.	584,331	14,836,164	0.99%
ST	Sensata Technologies Holding plc	351,728	14,533,401	0.97%
LEA	Lear Corp.	113,480	14,224,718	0.95%
SF	Stifel Financial Corp.	170,203	13,777,933	0.92%
GDDY	GoDaddy, Inc. - Class A	97,486	13,611,970	0.91%
ALK	Alaska Air Group, Inc.	316,948	13,318,155	0.89%
DEI	Douglas Emmett, Inc.	884,326	12,336,348	0.82%
NVST	Envista Holdings Corp.	561,244	10,865,684	0.72%
L	Loews Corp.	138,871	10,665,293	0.71%
FHN	First Horizon Corp.	641,396	10,159,713	0.68%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
PRGS	Progress Software Corp.	187,921	\$9,518,199	0.63%
WWW	Wolverine World Wide, Inc.	670,040	9,125,945	0.61%
FBHS	Fortune Brands Innovations, Inc.	118,256	8,285,015	0.55%
MTN	Vail Resorts, Inc.	42,857	8,087,973	0.54%
BRO	Brown & Brown, Inc.	87,659	7,846,357	0.52%
BSX	Boston Scientific Corp.	103,525	7,823,384	0.52%
SANM	Sanmina Corp.	105,547	7,234,191	0.48%
SNV	Synovus Financial Corp.	172,015	6,827,275	0.46%
BR	Broadridge Financial Solutions, Inc.	30,306	6,084,536	0.41%
Money Market and Short Duration Fixed Income				3.81%
	State Street Institutional US Government Money Market Fund - Premier Class	47,193,210	\$47,193,210	3.15%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,015,604	9,942,762	0.66%

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.