

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 June 2024**

**Net Assets:           \$ 156,631,233**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	146,449	\$8,044,444	5.14%
WCC	WESCO International, Inc.	47,515	7,532,078	4.81%
POST	Post Holdings, Inc.	64,469	6,715,091	4.29%
AIG	American International Group, Inc.	82,360	6,114,406	3.90%
RRX	Regal Rexnord Corp.	37,207	5,031,131	3.21%
ASH	Ashland, Inc.	52,471	4,957,985	3.17%
PH	Parker-Hannifin Corp.	9,587	4,849,200	3.10%
FCX	Freeport-McMoRan, Inc.	98,673	4,795,508	3.06%
CUBE	CubeSmart	105,187	4,751,297	3.03%
SSNC	SS&C Technologies Holdings, Inc.	3,809,786	3,809,459	2.43%
COOP	Mr. Cooper Group, Inc.	46,057	3,741,210	2.39%
BSX	Boston Scientific Corp.	48,032	3,698,944	2.36%
LANC	Lancaster Colony Corp.	19,238	3,635,405	2.32%
ALL	Allstate Corp. (The)	21,218	3,387,666	2.16%
MAA	Mid-America Apartment Communities, Inc.	23,649	3,372,584	2.15%
NVR	NVR, Inc.	410	3,111,310	1.99%
LHX	L3Harris Technologies, Inc.	13,166	2,956,820	1.89%
HUM	Humana, Inc.	7,853	2,934,273	1.87%
UDR	UDR, Inc.	68,393	2,814,372	1.80%
CIEN	Ciena Corp.	58,170	2,802,631	1.79%
WBS	Webster Financial Corp.	63,527	2,769,142	1.77%
RHP	Ryman Hospitality Properties, Inc.	26,829	2,679,144	1.71%
WLTW	Willis Towers Watson plc	9,893	2,593,351	1.66%
ENOV	Enovis Corp.	57,223	2,586,480	1.65%
HIG	Hartford Financial Services Group, Inc. (The)	24,496	2,462,828	1.57%
LH	Labcorp Holdings, Inc.	12,090	2,460,436	1.57%
CTRA	Coterra Energy, Inc.	87,147	2,324,210	1.48%
FIS	Fidelity National Information Services, Inc.	30,400	2,290,944	1.46%
SBAC	SBA Communications Corp. - Class A	10,764	2,112,973	1.35%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	29,207	2,098,231	1.34%
VRSN	VeriSign, Inc.	11,510	2,046,478	1.31%
JCI	Johnson Controls International plc	29,783	1,979,676	1.26%
FERG	Ferguson plc	9,718	1,881,891	1.20%
RYN	Rayonier, Inc.	59,460	1,729,691	1.11%
EXR	Extra Space Storage, Inc.	10,995	1,708,733	1.09%
SYU	Sysco Corp.	23,542	1,680,663	1.07%
ALK	Alaska Air Group, Inc.	41,078	1,659,551	1.06%
KMX	CarMax, Inc.	22,160	1,625,214	1.04%
UGI	UGI Corp.	67,970	1,556,513	0.99%
LEA	Lear Corp.	13,117	1,498,093	0.96%
GDDY	GoDaddy, Inc. - Class A	10,555	1,474,639	0.94%
OZK	Bank OZK	35,244	1,445,004	0.92%
JLL	Jones Lang LaSalle, Inc.	6,897	1,415,816	0.90%
ST	Sensata Technologies Holding plc	37,622	1,406,687	0.90%
NSP	Insperty, Inc.	15,407	1,405,272	0.90%
BOKF	BOK Financial Corp.	15,191	1,392,103	0.89%
CIVI	Civitas Resources, Inc.	17,951	1,238,619	0.79%
CHKP	Check Point Software Technologies Ltd.	7,293	1,203,345	0.77%
FBHS	Fortune Brands Innovations, Inc.	18,374	1,193,208	0.76%
ARW	Arrow Electronics, Inc.	9,449	1,141,061	0.73%
ESAB	ESAB Corp.	11,712	1,105,964	0.71%

# DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)  
*Diamond Hill Mid Cap Fund*  
30 June 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
FANG	Diamondback Energy, Inc.	5,269	\$1,054,801	0.67%
SF	Stifel Financial Corp.	11,767	990,193	0.63%
ALGT	Allegiant Travel Co.	19,361	972,503	0.62%
MTN	Vail Resorts, Inc.	4,579	824,815	0.53%
L	Loews Corp.	10,953	818,627	0.52%
NVST	Envista Holdings Corp.	48,822	811,910	0.52%
DEI	Douglas Emmett, Inc.	56,493	751,922	0.48%
<b>Money Market Funds</b>				<b>3.28%</b>
State Street Institutional US Government Money Market Fund - Premier Class		5,130,800	\$5,130,800	3.28%

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.

# 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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

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%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:           \$ 162,635,983**

Ticker	Security Description	Shares	Market Value	% of Net 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%
SYU	Sysco Corp.	21,821	1,621,737	1.00%
NSP	Insperity, Inc.	15,407	1,585,843	0.98%
OZK	Bank OZK	35,493	1,584,762	0.97%
JLL	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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

30 April 2024

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>5.97%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	9,704,803	\$9,704,803	5.97%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 172,658,103**

Ticker	Security Description	Shares	Market Value	% of Net 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%
WLTW	Willis Towers Watson plc	10,885	2,993,375	1.73%
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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>5.64%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	9,739,534	\$9,739,534	5.64%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 165,869,949**

Ticker	Security Description	Shares	Market Value	% of Net 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	1.30%
RYN	Rayonier, Inc.	61,457	2,115,965	1.28%
JCI	Johnson Controls International plc	29,783	1,765,238	1.06%
UGI	UGI Corp.	71,708	1,755,412	1.06%
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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

29 February 2024

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>5.75%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	9,536,835	\$9,536,835	5.75%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 158,923,681**

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

31 January 2024

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>5.35%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	8,505,715	\$8,505,715	5.35%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**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	1,938,038	1.19%
CHKP	Check Point Software Technologies Ltd.	12,604	1,925,765	1.19%
FWONK	Liberty Media Corp. - Liberty Formula One	30,126	1,901,854	1.17%
FIS	Fidelity National Information Services, Inc.	31,246	1,876,947	1.16%
ST	Sensata Technologies Holding plc	49,287	1,851,713	1.14%
MAA	Mid-America Apartment Communities, Inc.	13,583	1,826,370	1.12%
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	Insperty, 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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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%
<b>Money Market Funds</b>				<b>3.24%</b>
State Street Institutional US Government Money Market Fund - Premier Class		5,259,027	\$5,259,027	3.24%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 152,360,939**

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)  
*Diamond Hill Mid Cap Fund*  
30 November 2023

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>4.54%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	6,913,348	\$6,913,348	4.54%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 138,482,907**

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

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

31 October 2023

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>3.53%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	4,892,499	\$4,892,499	3.53%

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.

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

<b>Common Stocks - 96.1%</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Communication Services - 1.3%</b>		
Liberty Media Corp. - Liberty Formula One - Series C <sup>(a)</sup>	30,126	\$ 1,876,850
<b>Consumer Discretionary - 11.5%</b>		
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
		<u>17,005,397</u>
<b>Consumer Staples - 7.9%</b>		
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
		<u>11,698,227</u>
<b>Energy - 2.5%</b>		
Coterra Energy, Inc.	135,086	3,654,076
<b>Financials - 17.9%</b>		
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)	30,655	2,173,746
Loews Corp.	14,872	941,546
Mr. Cooper Group, Inc. <sup>(a)</sup>	57,314	3,069,738
Stifel Financial Corp.	13,454	826,614
Webster Financial Corp.	95,055	3,831,667
Willis Towers Watson plc	12,650	2,643,344
		<u>26,570,719</u>

**Diamond Hill Mid Cap Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Common Stocks - 96.1% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Health Care - 4.7%</b>		
Boston Scientific Corp. <sup>(a)</sup>	66,831	\$ 3,528,677
Enovis Corp. <sup>(a)</sup>	64,622	3,407,518
		<u>6,936,195</u>
<b>Industrials - 24.8%</b>		
Alaska Air Group, Inc. <sup>(a)</sup>	40,279	1,493,545
Allegiant Travel Co.	21,861	1,680,236
ESAB Corp.	67,098	4,711,622
Ferguson plc	10,585	1,740,915
Kirby Corp. <sup>(a)</sup>	14,660	1,213,848
L3Harris Technologies, Inc.	13,527	2,355,321
Parker-Hannifin Corp.	15,004	5,844,358
Regal Rexnord Corp.	31,865	4,552,871
Sensata Technologies Holding plc	68,584	2,593,847
SS&C Technologies Holdings, Inc.	63,920	3,358,357
WESCO International, Inc.	50,023	7,194,308
		<u>36,739,228</u>
<b>Information Technology - 6.1%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	7,398	926,526
Check Point Software Technologies Ltd. <sup>(a)</sup>	25,188	3,357,057
Ciena Corp. <sup>(a)</sup>	67,539	3,191,893
NXP Semiconductors NV	7,948	1,588,964
		<u>9,064,440</u>
<b>Materials - 6.1%</b>		
Ashland, Inc.	54,981	4,490,848
Freeport-McMoRan, Inc.	122,738	4,576,900
		<u>9,067,748</u>
<b>Real Estate - 11.4%</b>		
CubeSmart	116,230	4,431,850
Douglas Emmett, Inc. <sup>(b)</sup>	20,607	262,945
Extra Space Storage, Inc.	9,144	1,111,728
Jones Lang LaSalle, Inc. <sup>(a)</sup>	11,275	1,591,804
Mid-America Apartment Communities, Inc.	8,474	1,090,180
Rayonier, Inc.	63,857	1,817,370
Ryman Hospitality Properties, Inc.	29,435	2,451,347
SBA Communications Corp., Class A	7,745	1,550,317

**Diamond Hill Mid Cap Fund**  
**Schedule of Investments (Continued)**  
**September 30, 2023 (Unaudited)**

<b>Common Stocks - 96.1% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Real Estate - 11.4% (Continued)</b>		
UDR, Inc.	70,719	\$ 2,522,547
		<u>16,830,088</u>
<b>Utilities - 1.9%</b>		
UGI Corp.	120,011	2,760,253
		<u>142,203,221</u>
<b>Total Common Stocks (Cost \$101,127,600)</b>		<b>\$ 142,203,221</b>
<b>Registered Investment Companies - 4.7%</b>	<b>Shares</b>	<b>Fair Value</b>
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% <sup>(c)(d)</sup>	1,343,216	1,343,216
<b>Total Registered Investment Companies (Cost \$6,922,846)</b>		<b>\$ 6,922,846</b>
<b>Total Investment Securities - 100.8% (Cost \$108,050,446)</b>		<b>\$ 149,126,067</b>
<b>Liabilities in Excess of Other Assets - (0.8)%</b>		<b>(1,168,965)</b>
<b>Net Assets - 100.0%</b>		<b>\$ 147,957,102</b>

(a) Non-income producing security.

(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$1,485,049.

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

(d) 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.

NV - Naamloze Vennootschap

plc - Public Limited Company

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:           \$ 157,187,850**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,096,223	5.15%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,080,286	4.50%
POST	Post Holdings, Inc.	69,731	6,255,568	3.98%
PH	Parker-Hannifin Corp.	15,004	6,255,168	3.98%
NVR	NVR, Inc.	931	5,937,294	3.78%
AIG	American International Group, Inc.	91,694	5,365,933	3.41%
RRX	Regal Rexnord Corp.	31,865	5,168,184	3.29%
ESAB	ESAB Corp.	69,201	4,994,236	3.18%
FCX	Freeport-McMoRan, Inc.	122,738	4,898,474	3.12%
CUBE	CubeSmart	116,230	4,847,953	3.08%
ASH	Ashland, Inc.	53,692	4,651,338	2.96%
WBS	Webster Financial Corp.	95,055	4,031,283	2.56%
ENOV	Enovis Corp.	69,822	3,912,825	2.49%
CTRA	Coterra Energy, Inc.	135,086	3,808,074	2.42%
SSNC	SS&C Technologies Holdings, Inc.	63,920	3,670,286	2.33%
BSX	Boston Scientific Corp.	66,831	3,604,864	2.29%
CHKP	Check Point Software Technologies Ltd.	25,188	3,390,053	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	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%
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%
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, 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.	21,093	875,359	0.56%
SF	Stifel Financial Corp.	13,454	874,779	0.56%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
**31 August 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>3.56%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	5,592,111	\$5,592,111	3.56%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](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.

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:           \$ 164,387,139**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	50,023	\$8,782,538	5.34%
RRR	Red Rock Resorts, Inc. - Class A	161,172	7,816,842	4.75%
PH	Parker-Hannifin Corp.	15,004	6,151,790	3.74%
POST	Post Holdings, Inc.	69,731	5,948,054	3.62%
NVR	NVR, Inc.	931	5,871,296	3.57%
AIG	American International Group, Inc.	91,694	5,527,314	3.36%
FCX	Freeport-McMoRan, Inc.	122,738	5,480,252	3.33%
CUBE	CubeSmart	116,230	5,039,733	3.07%
RRX	Regal Rexnord Corp.	31,865	4,976,676	3.03%
ESAB	ESAB Corp.	70,020	4,810,374	2.93%
WBS	Webster Financial Corp.	95,055	4,498,003	2.74%
ENOV	Enovis Corp.	69,822	4,461,626	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%
COOP	Mr. 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%
WLTW	Willis Towers Watson plc	12,650	2,673,324	1.63%
RHP	Ryman 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%
HIG	Hartford 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%
BOKF	BOK 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%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Mid Cap Fund*

31 July 2023

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
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%
<b>Money Market Funds</b>				<b>4.71%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	7,741,808	\$7,741,808	4.71%

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

	Shares		Fair Value
<b>Common Stocks — 95.8%</b>			
<b>Communication Services — 1.4%</b>			
Liberty Media Corp. - Liberty Formula One - Series C <sup>(a)</sup>	30,126	\$	2,267,885
<b>Consumer Discretionary — 12.1%</b>			
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. <sup>(a)</sup>	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
<b>Consumer Staples — 7.4%</b>			
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
<b>Energy — 2.1%</b>			
Coterra Energy, Inc.	135,086		3,417,676
<b>Financials — 16.8%</b>			
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
	Shares		Fair Value
<b>Health Care — 5.1%</b>			
Boston Scientific Corp. <sup>(a)</sup>	66,831	\$	3,614,889
Enovis Corp. <sup>(a)</sup>	69,822		4,476,987
			8,091,876
<b>Industrials — 25.8%</b>			
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
<b>Information Technology — 6.7%</b>			
Arrow Electronics, Inc. <sup>(a)</sup>	7,398		1,059,616
Check Point Software Technologies Ltd. <sup>(a)</sup>	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
<b>Materials — 5.6%</b>			
Ashland, Inc.	46,129		4,009,071
Freeport-McMoRan, Inc.	122,738		4,909,520
			8,918,591
<b>Real Estate — 11.1%</b>			
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
<b>Common Stocks — 95.8% continued</b>		
<b>Real Estate — 11.1% continued</b>		
UDR, Inc.	56,513	\$ 2,427,799
Weyerhaeuser Co.	60,899	2,040,726
		17,810,502
<b>Utilities — 1.7%</b>		
UGI Corp.	101,011	2,724,267
<b>Total Common Stocks</b>		
(Cost \$100,754,490)		\$ 153,067,408
<b>Registered Investment Companies — 5.0%</b>		
State Street Institutional US Government Money Market Fund - Premier Class, 5.03% <sup>(c)</sup>	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
<b>Total Registered Investment Companies</b>		
(Cost \$8,044,487)		\$ 8,044,487
<b>Total Investment Securities — 100.8%</b>		
(Cost \$108,798,977)		\$ 161,111,895
<b>Liabilities in Excess of Other Assets — (0.8)%</b>		
		(1,309,359)
<b>Net Assets — 100.0%</b>		
		\$ 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