

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 June 2024

Gross Exposure (Long + Short) 118%
Net Exposure (Long - Short) 58%

Net Assets: \$1,834,275,138

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				88.26%
GOOGL	Alphabet, Inc. - Class A	446,060	\$81,249,829	4.43%
MSFT	Microsoft Corp.	172,477	77,088,595	4.20%
C	Citigroup, Inc.	1,201,291	76,233,927	4.16%
AIG	American International Group, Inc.	1,010,130	74,992,051	4.09%
META	Meta Platforms, Inc. - Class A	141,369	71,281,077	3.89%
CVX	Chevron Corp.	306,639	47,964,472	2.62%
WNS	WNS Holdings Ltd.	850,080	44,629,200	2.43%
PH	Parker-Hannifin Corp.	84,596	42,789,503	2.33%
HCA	HCA Healthcare, Inc.	123,461	39,665,550	2.16%
SSNC	SS&C Technologies Holdings, Inc.	611,189	38,303,215	2.09%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	37,089,316	2.02%
FIS	Fidelity National Information Services, Inc.	474,706	35,773,844	1.95%
SY Y	Sysco Corp.	465,535	33,234,544	1.81%
LH	Labcorp Holdings, Inc.	162,799	33,131,225	1.81%
TGT	Target Corp.	223,455	33,080,278	1.80%
CIEN	Ciena Corp.	682,863	32,900,339	1.79%
HUM	Humana, Inc.	83,029	31,023,786	1.69%
CTRA	Coterra Energy, Inc.	1,151,653	30,714,586	1.67%
TFC	Truist Financial Corp.	785,474	30,515,665	1.66%
PFE	Pfizer, Inc.	1,075,085	30,080,878	1.64%
BAC	Bank of America Corp.	734,130	29,196,350	1.59%
ABT	Abbott Laboratories	269,012	27,953,037	1.52%
V	Visa, Inc. - Class A	105,637	27,726,543	1.51%
ULTA	Ulta Beauty, Inc.	71,490	27,585,846	1.50%
LHX	L3Harris Technologies, Inc.	121,935	27,384,162	1.49%
LEA	Lear Corp.	224,060	25,589,893	1.40%
STZ	Constellation Brands, Inc. - Class A	98,429	25,323,813	1.38%
DIS	Walt Disney Co. (The)	250,874	24,909,279	1.36%
BRK/B	Berkshire Hathaway, Inc. - Class B	60,884	24,767,611	1.35%
FCX	Freeport-McMoRan, Inc.	500,224	24,310,886	1.33%
VZ	Verizon Communications, Inc.	585,435	24,143,339	1.32%
TXN	Texas Instruments, Inc.	123,441	24,012,978	1.31%
BDX	Becton, Dickinson and Co.	99,456	23,243,862	1.27%
HIG	Hartford Financial Services Group, Inc. (The)	230,691	23,193,673	1.26%
ENOV	Enovis Corp.	508,362	22,977,962	1.25%
D	Dominion Energy, Inc.	453,350	22,214,150	1.21%
VRSN	VeriSign, Inc.	124,550	22,144,990	1.21%
EXR	Extra Space Storage, Inc.	135,510	21,059,609	1.15%
MDT	Medtronic plc	266,771	20,997,545	1.14%
ALL	Allstate Corp. (The)	130,798	20,883,209	1.14%
MS	Morgan Stanley	202,252	19,656,872	1.07%
ST	Sensata Technologies Holding plc	499,568	18,678,848	1.02%
LW	Lamb Weston Holdings, Inc.	211,038	17,744,075	0.97%
ASH	Ashland, Inc.	185,274	17,506,540	0.95%
WFC	Wells Fargo & Co.	292,032	17,343,780	0.95%
KKR	KKR & Co., Inc.	163,198	17,174,958	0.94%
PRGO	Perrigo Co. plc	627,730	16,120,106	0.88%

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JCI	Johnson Controls International plc	235,920	\$15,681,602	0.86%
TJX	TJX Cos., Inc. (The)	134,416	14,799,202	0.81%
CMCSA	Comcast Corp. - Class A	363,204	14,223,069	0.78%
ESAB	ESAB Corp.	116,455	10,996,846	0.60%
CVS	CVS Health Corp.	185,449	10,952,618	0.60%
KEX	Kirby Corp.	69,593	8,332,370	0.45%
ADM	Archer-Daniels-Midland Co.	137,076	8,286,244	0.45%
Short Exposure				
				-30.08%
IBM	International Business Machines Corp.	-223,080	\$-38,581,686	-2.10%
WDFC	WD-40 Co.	-146,028	-32,073,590	-1.75%
GRMN	Garmin Ltd.	-183,100	-29,830,652	-1.63%
MLI	Mueller Industries, Inc.	-522,495	-29,750,865	-1.62%
ALRM	Alarm.com Holdings, Inc.	-409,050	-25,991,037	-1.42%
ORA	Ormat Technologies, Inc.	-336,015	-24,092,275	-1.31%
GOLF	Acushnet Holdings Corp.	-357,960	-22,723,301	-1.24%
	Doximity, Inc.	-766,940	-21,451,312	-1.17%
GME	GameStop Corp. - Class A	-819,475	-20,232,838	-1.10%
TDC	Teradata Corp.	-544,085	-18,803,578	-1.03%
CHH	Choice Hotels International, Inc.	-155,420	-18,494,980	-1.01%
BMI	Badger Meter, Inc.	-91,359	-17,024,750	-0.93%
CBSH	Commerce Bancshares, Inc.	-288,500	-16,092,530	-0.88%
BOH	Bank of Hawaii Corp.	-273,960	-15,673,252	-0.85%
RCL	Royal Caribbean Cruises Ltd.	-90,575	-14,440,372	-0.79%
PLMR	Palomar Holdings, Inc.	-176,935	-14,358,275	-0.78%
SHAK	Shake Shack, Inc. - Class A	-158,452	-14,260,680	-0.78%
GOOS	Canada Goose Holdings, Inc.	-1,074,770	-13,896,776	-0.76%
ELF	e.l.f. Beauty, Inc.	-62,125	-13,090,980	-0.71%
DECK	Deckers Outdoor Corp.	-13,015	-12,597,869	-0.69%
EXP	eXp World Holdings, Inc.	-1,082,205	-12,212,683	-0.67%
SEAS	United Parks and Resorts, Inc.	-196,184	-10,654,753	-0.58%
ASAN	Asana, Inc. - Class A	-753,825	-10,546,012	-0.57%
CBZ	CBIZ, Inc.	-136,385	-10,106,128	-0.55%
AKAM	Akamai Technologies, Inc.	-109,535	-9,866,913	-0.54%
YETI	YETI Holdings, Inc.	-251,105	-9,579,656	-0.52%
CLX	Clorox Co. (The)	-68,255	-9,314,760	-0.51%
GWW	W.W. Grainger, Inc.	-9,925	-8,954,732	-0.49%
POWL	Powell Industries, Inc.	-58,495	-8,388,183	-0.46%
PEN	Penumbra, Inc.	-45,935	-8,266,922	-0.45%
TSLA	Tesla, Inc.	-39,657	-7,847,327	-0.43%
CTAS	Cintas Corp.	-9,384	-6,571,240	-0.36%
UPS	United Parcel Service, Inc. - Class B	-47,445	-6,492,848	-0.35%
RHI	Robert Half, Inc.	-96,675	-6,185,266	-0.34%
ORCL	Oracle Corp.	-43,155	-6,093,486	-0.33%
FFIV	F5, Inc.	-34,682	-5,973,281	-0.33%
SLGN	Silgan Holdings, Inc.	-127,370	-5,391,572	-0.29%

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Short Exposure (continued)				
FFIN	First Financial Bankshares, Inc.	-159,581	\$-4,712,427	-0.26%
SJM	J.M. Smucker Co. (The)	-42,315	-4,614,028	-0.25%
ETSY	Etsy, Inc.	-77,075	-4,545,883	-0.25%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,006,692	-0.16%
DKS	Dick's Sporting Goods, Inc.	-13,236	-2,843,755	-0.15%
Treasury				
	Coupon	Maturity	Par	2.18%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000
			39,921,104	2.18%
Money Market Funds				
	State Street Institutional Liquid Reserves Fund - Premier Class	80,177,136	80,201,190	4.37%
	Short Sale Cash Collateral Proceeds	588,928,307	\$588,928,307	32.11%

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.