

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 July 2024

Net Assets: \$ 165,204,636

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	146,449	\$8,347,593	5.05%
WCC	WESCO International, Inc.	47,515	8,312,749	5.03%
POST	Post Holdings, Inc.	64,469	7,050,330	4.27%
AIG	American International Group, Inc.	82,360	6,525,383	3.95%
RRX	Regal Rexnord Corp.	38,171	6,133,316	3.71%
PH	Parker-Hannifin Corp.	9,587	5,379,841	3.26%
ASH	Ashland, Inc.	52,471	5,071,322	3.07%
CUBE	CubeSmart	105,187	5,004,797	3.03%
FCX	Freeport-McMoRan, Inc.	98,673	4,480,741	2.71%
COOP	Mr. Cooper Group, Inc.	46,057	4,139,603	2.51%
SSNC	SS&C Technologies Holdings, Inc.	56,311	4,107,887	2.49%
LANC	Lancaster Colony Corp.	19,238	3,714,088	2.25%
BSX	Boston Scientific Corp.	48,032	3,548,604	2.15%
NVR	NVR, Inc.	410	3,529,067	2.14%
ALL	Allstate Corp. (The)	19,463	3,330,509	2.02%
MAA	Mid-America Apartment Communities, Inc.	23,649	3,305,421	2.00%
WBS	Webster Financial Corp.	63,527	3,152,210	1.91%
CIEI	Ciena Corp.	58,170	3,067,886	1.86%
LHX	L3Harris Technologies, Inc.	13,166	2,987,234	1.81%
HUM	Humana, Inc.	7,853	2,839,723	1.72%
WTW	Willis Towers Watson plc	9,893	2,792,596	1.69%
UDR	UDR, Inc.	68,393	2,740,507	1.66%
ENOV	Enovis Corp.	57,223	2,726,104	1.65%
HIG	Hartford Financial Services Group, Inc. (The)	24,496	2,717,096	1.64%
RHP	Ryman Hospitality Properties, Inc.	26,829	2,696,583	1.63%
LH	Labcorp Holdings, Inc.	12,090	2,604,670	1.58%
SBAC	SBA Communications Corp. - Class A	10,764	2,363,129	1.43%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	29,207	2,361,970	1.43%
FIS	Fidelity National Information Services, Inc.	30,400	2,335,632	1.41%
CTRA	Coterra Energy, Inc.	87,147	2,248,393	1.36%
FERG	Ferguson plc	9,718	2,163,713	1.31%
VRSN	VeriSign, Inc.	11,510	2,152,485	1.30%
JCI	Johnson Controls International plc	29,783	2,130,676	1.29%
KMX	CarMax, Inc.	22,160	1,871,190	1.13%
SYI	Sysco Corp.	23,542	1,804,494	1.09%
RYN	Rayonier, Inc.	59,460	1,803,422	1.09%
EXR	Extra Space Storage, Inc.	10,995	1,755,022	1.06%
UGI	UGI Corp.	67,970	1,684,297	1.02%
LEA	Lear Corp.	13,117	1,600,799	0.97%
NSP	Insperty, Inc.	15,407	1,582,607	0.96%
OZK	Bank OZK	33,344	1,563,500	0.95%
ALK	Alaska Air Group, Inc.	41,078	1,541,657	0.93%
GDDY	GoDaddy, Inc. - Class A	10,555	1,535,225	0.93%
FBHS	Fortune Brands Innovations, Inc.	18,374	1,484,803	0.90%
ST	Sensata Technologies Holding plc	37,622	1,466,882	0.89%
JLL	Jones Lang LaSalle, Inc.	5,365	1,346,078	0.81%
CHKP	Check Point Software Technologies Ltd.	7,293	1,337,901	0.81%
HII	Huntington Ingalls Industries, Inc.	4,544	1,272,229	0.77%
CIVI	Civitas Resources, Inc.	17,951	1,252,262	0.76%
ESAB	ESAB Corp.	11,712	1,189,939	0.72%
ARW	Arrow Electronics, Inc.	9,449	1,168,747	0.71%

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Schedule of Investments (continued)

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Ticker	Security Description	Shares	Market Value	% of Net Assets
ALGT	Allegiant Travel Co.	19,361	\$1,085,571	0.66%
FANG	Diamondback Energy, Inc.	5,269	1,065,971	0.64%
SF	Stifel Financial Corp.	11,767	1,043,380	0.63%
L	Loews Corp.	10,953	875,692	0.53%
MTN	Vail Resorts, Inc.	4,579	833,424	0.50%
NVST	Envista Holdings Corp.	48,822	833,391	0.50%
DEI	Douglas Emmett, Inc.	38,000	611,420	0.37%
Money Market Funds				3.18%
State Street Institutional US Government Money Market Fund - Premier Class		5,245,256	\$5,245,256	3.18%

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.