

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 August 2024

Net Assets: \$ 165,606,842

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	144,349	\$8,412,660	5.08%
WCC	WESCO International, Inc.	47,515	7,858,031	4.74%
POST	Post Holdings, Inc.	63,349	7,333,914	4.43%
AIG	American International Group, Inc.	84,940	6,544,627	3.95%
RRX	Regal Rexnord Corp.	38,171	6,405,475	3.87%
PH	Parker-Hannifin Corp.	9,587	5,754,117	3.47%
CUBE	CubeSmart	103,937	5,387,055	3.25%
ASH	Ashland, Inc.	51,381	4,598,599	2.78%
FCX	Freeport-McMoRan, Inc.	98,673	4,369,240	2.64%
COOP	Mr. Cooper Group, Inc.	46,057	4,320,607	2.61%
SSNC	SS&C Technologies Holdings, Inc.	55,191	4,144,292	2.50%
BSX	Boston Scientific Corp.	48,032	3,928,537	2.37%
MAA	Mid-America Apartment Communities, Inc.	23,649	3,839,888	2.32%
NVR	NVR, Inc.	410	3,760,709	2.27%
ALL	Allstate Corp. (The)	17,552	3,316,275	2.00%
LANC	Lancaster Colony Corp.	18,888	3,225,315	1.95%
CIEN	Ciena Corp.	55,660	3,208,799	1.94%
LHX	L3Harris Technologies, Inc.	13,166	3,115,997	1.88%
UDR	UDR, Inc.	66,213	2,947,141	1.78%
WBS	Webster Financial Corp.	61,757	2,929,134	1.77%
WTW	Willis Towers Watson plc	9,893	2,889,844	1.74%
HIG	Hartford Financial Services Group, Inc. (The)	24,496	2,843,986	1.72%
RHP	Ryman Hospitality Properties, Inc.	26,829	2,789,143	1.68%
HUM	Humana, Inc.	7,853	2,783,653	1.68%
LH	Labcorp Holdings, Inc.	12,090	2,779,370	1.68%
ENOV	Enovis Corp.	54,983	2,562,208	1.55%
FIS	Fidelity National Information Services, Inc.	29,470	2,429,801	1.47%
SBAC	SBA Communications Corp. - Class A	10,404	2,358,171	1.42%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	29,207	2,279,606	1.38%
JCI	Johnson Controls International plc	29,783	2,169,692	1.31%
CTRA	Coterra Energy, Inc.	87,147	2,120,286	1.28%
VRSN	VeriSign, Inc.	11,510	2,116,689	1.28%
NSP	Insperty, Inc.	21,307	2,002,645	1.21%
EXR	Extra Space Storage, Inc.	10,995	1,946,115	1.18%
FERG	Ferguson Enterprises, Inc.	9,388	1,931,205	1.17%
KMX	CarMax, Inc.	22,160	1,873,628	1.13%
SYU	Sysco Corp.	23,542	1,835,570	1.11%
RYN	Rayonier, Inc.	57,560	1,773,424	1.07%
GDDY	GoDaddy, Inc. - Class A	10,555	1,767,013	1.07%
HII	Huntington Ingalls Industries, Inc.	6,085	1,720,655	1.04%
UGI	UGI Corp.	65,470	1,630,858	0.98%
LEA	Lear Corp.	13,117	1,530,098	0.92%
ALK	Alaska Air Group, Inc.	41,078	1,483,327	0.90%
FBIN	Fortune Brands Innovations, Inc.	18,374	1,459,079	0.88%
ST	Sensata Technologies Holding plc	37,622	1,450,328	0.88%
OZK	Bank OZK	33,344	1,445,462	0.87%
CHKP	Check Point Software Technologies Ltd.	7,293	1,403,902	0.85%
JLL	Jones Lang LaSalle, Inc.	5,365	1,369,309	0.83%
ARW	Arrow Electronics, Inc.	9,449	1,276,371	0.77%
ESAB	ESAB Corp.	11,712	1,229,409	0.74%
CIVI	Civitas Resources, Inc.	17,951	1,100,935	0.66%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
FANG	Diamondback Energy, Inc.	5,269	\$1,028,035	0.62%
SF	Stifel Financial Corp.	10,767	949,003	0.57%
L	Loews Corp.	10,953	897,489	0.54%
MTN	Vail Resorts, Inc.	4,579	832,004	0.50%
DEI	Douglas Emmett, Inc.	38,000	608,000	0.37%
ALGT	Allegiant Travel Co.	14,086	592,739	0.36%
NVST	Envista Holdings Corp.	24,422	445,946	0.27%
Money Market Funds				2.72%
State Street Institutional US Government Money Market Fund - Premier Class		4,502,802	\$4,502,802	2.72%

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.