

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund**  
**30 November 2024**

**Net Assets: \$1,230,811,187**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	342,070	\$72,371,750	5.88%
RRR	Red Rock Resorts, Inc. - Class A	1,167,309	58,470,508	4.75%
POST	Post Holdings, Inc.	453,597	54,649,367	4.44%
COOP	Mr. Cooper Group, Inc.	514,439	50,759,696	4.12%
RRX	Regal Rexnord Corp.	266,636	46,050,704	3.74%
CUBE	CubeSmart	800,856	39,690,423	3.22%
GTES	Gates Industrial Corp. plc	1,748,247	38,741,153	3.15%
ASH	Ashland, Inc.	414,846	32,382,879	2.63%
WBS	Webster Financial Corp.	512,352	31,653,107	2.57%
SSNC	SS&C Technologies Holdings, Inc.	378,679	29,287,034	2.38%
NVR	NVR, Inc.	3,132	28,925,837	2.35%
MAA	Mid-America Apartment Communities, Inc.	172,238	28,274,590	2.30%
LOB	Live Oak Bancshares, Inc.	552,243	26,176,318	2.13%
LANC	Lancaster Colony Corp.	138,565	25,750,920	2.09%
CIVI	Civitas Resources, Inc.	471,095	24,440,409	1.99%
RNR	RenaissanceRe Holdings Ltd.	81,194	23,233,663	1.89%
ENOV	Enovis Corp.	474,864	23,178,112	1.88%
HII	Huntington Ingalls Industries, Inc.	116,182	22,994,741	1.87%
RHP	Ryman Hospitality Properties, Inc.	188,121	22,055,306	1.79%
UDR	UDR, Inc.	475,254	21,795,148	1.77%
FA	First Advantage Corp.	1,076,486	20,700,826	1.68%
RYN	Rayonier, Inc.	648,926	20,681,272	1.68%
LH	Labcorp Holdings, Inc.	84,240	20,315,318	1.65%
ICLR	ICON plc	89,003	18,712,881	1.52%
CTRA	Coterra Energy, Inc.	693,158	18,521,182	1.50%
VRSN	VeriSign, Inc.	97,964	18,336,901	1.49%
WNS	WNS Holdings Ltd.	321,924	17,457,938	1.42%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	193,869	17,130,265	1.39%
PRGO	Perrigo Co. plc	587,327	16,762,313	1.36%
CIEN	Ciena Corp.	234,486	16,348,364	1.33%
ESGR	Enstar Group Ltd.	47,966	15,574,560	1.27%
GDDY	GoDaddy, Inc. - Class A	71,959	14,216,940	1.16%
OZK	Bank OZK	277,042	13,843,789	1.12%
UGI	UGI Corp.	449,500	13,651,315	1.11%
ESAB	ESAB Corp.	103,221	13,323,767	1.08%
INFA	Informatica, Inc. - Class A	502,001	13,313,066	1.08%
KMX	CarMax, Inc.	148,874	12,500,950	1.02%
SNV	Synovus Financial Corp.	215,223	12,282,777	1.00%
ERII	Energy Recovery, Inc.	782,158	12,170,378	0.99%
LEA	Lear Corp.	123,435	12,076,880	0.98%
NSP	Insperity, Inc.	147,850	11,657,972	0.95%
ALK	Alaska Air Group, Inc.	219,633	11,552,696	0.94%
SF	Stifel Financial Corp.	95,219	11,026,360	0.90%
L	Loews Corp.	124,712	10,816,272	0.88%
ARW	Arrow Electronics, Inc.	82,533	9,917,165	0.81%
FBIN	Fortune Brands Innovations, Inc.	126,294	9,888,820	0.80%
FHN	First Horizon Corp.	457,130	9,659,157	0.78%
PRGS	Progress Software Corp.	138,653	9,485,252	0.77%
BRO	Brown & Brown, Inc.	78,721	8,903,345	0.72%
REXR	Rexford Industrial Realty, Inc.	204,940	8,623,875	0.70%
ALGT	Allegiant Travel Co.	104,602	8,560,628	0.70%

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Schedule of Investments (continued)  
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<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ST	Sensata Technologies Holding plc	265,290	\$8,526,421	0.69%
BSX	Boston Scientific Corp.	92,969	8,428,569	0.68%
NVST	Envista Holdings Corp.	375,291	8,365,236	0.68%
BBWI	Bath & Body Works, Inc.	222,743	8,072,206	0.66%
TDY	Teledyne Technologies, Inc.	15,153	7,353,145	0.60%
HLIO	Helios Technologies, Inc.	137,825	7,211,004	0.59%
BR	Broadridge Financial Solutions, Inc.	27,216	6,423,520	0.52%
SOLV	Solventum Corp.	88,414	6,322,485	0.51%
MGY	Magnolia Oil & Gas Corp. - Class A	224,604	6,230,515	0.51%
MTN	Vail Resorts, Inc.	30,968	5,550,704	0.45%
<b>Money Market Funds</b>				<b>2.40%</b>
State Street Institutional US Government Money Market Fund - Premier Class		29,494,767	\$29,494,767	2.40%

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.