

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,608,157,609**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,492,140	\$89,259,815	5.55%
WCC	WESCO International, Inc.	516,786	88,515,106	5.50%
POST	Post Holdings, Inc.	635,665	67,558,476	4.20%
RRX	Regal Rexnord Corp.	341,564	61,515,676	3.83%
ASH	Ashland, Inc.	576,263	56,110,728	3.49%
COOP	Mr. Cooper Group, Inc.	652,564	50,867,364	3.16%
CUBE	CubeSmart	1,114,560	50,400,403	3.13%
GTES	Gates Industrial Corp. plc	2,550,409	45,167,743	2.81%
WBS	Webster Financial Corp.	866,663	44,000,481	2.74%
ENOV	Enovis Corp.	658,816	41,143,059	2.56%
LANC	Lancaster Colony Corp.	198,031	41,117,177	2.56%
LOB	Live Oak Bancshares, Inc.	930,974	38,644,731	2.40%
CTRA	Coterra Energy, Inc.	1,351,665	37,684,420	2.34%
SSNC	SS&C Technologies Holdings, Inc.	540,568	34,796,362	2.16%
BOKF	BOK Financial Corp.	357,530	32,892,760	2.05%
MAA	Mid-America Apartment Communities, Inc.	245,901	32,355,654	2.01%
NVR	NVR, Inc.	3,918	31,735,643	1.97%
CIVI	Civitas Resources, Inc.	413,231	31,368,365	1.95%
ALGT	Allegiant Travel Co.	403,233	30,327,154	1.89%
RHP	Ryman Hospitality Properties, Inc.	261,310	30,210,049	1.88%
CALM	Cal-Maine Foods, Inc.	507,752	29,881,205	1.86%
RYN	Rayonier, Inc.	890,462	29,598,957	1.84%
CIEN	Ciena Corp.	559,243	27,654,566	1.72%
RNR	RenaissanceRe Holdings Ltd.	116,698	27,427,531	1.71%
UDR	UDR, Inc.	656,498	24,559,590	1.53%
FA	First Advantage Corp.	1,480,605	24,015,413	1.49%
WNS	WNS Holdings Ltd.	427,894	21,621,484	1.34%
NSP	Insperty, Inc.	185,655	20,349,645	1.27%
ARW	Arrow Electronics, Inc.	151,073	19,557,911	1.22%
KMX	CarMax, Inc.	211,589	18,431,518	1.15%
UGI	UGI Corp.	724,556	17,780,604	1.11%
OZK	Bank OZK	388,623	17,666,802	1.10%
ERII	Energy Recovery, Inc.	1,113,705	17,585,402	1.09%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	267,934	17,576,470	1.09%
ESGR	Enstar Group Ltd.	55,572	17,269,555	1.07%
LEA	Lear Corp.	113,480	16,440,982	1.02%
ESAB	ESAB Corp.	146,134	16,158,036	1.01%
JLL	Jones Lang LaSalle, Inc.	82,401	16,075,611	1.00%
ST	Sensata Technologies Holding plc	416,583	15,305,259	0.95%
SF	Stifel Financial Corp.	189,803	14,836,901	0.92%
SANM	Sanmina Corp.	233,332	14,508,584	0.90%
ALK	Alaska Air Group, Inc.	316,948	13,625,595	0.85%
PRGO	Perrigo Co. plc	385,938	12,423,344	0.77%
DEI	Douglas Emmett, Inc.	884,326	12,265,602	0.76%
GDDY	GoDaddy, Inc. - Class A	102,886	12,210,510	0.76%
NVST	Envista Holdings Corp.	561,244	11,999,397	0.75%
L	Loews Corp.	150,671	11,796,033	0.73%
PRGS	Progress Software Corp.	187,921	10,018,068	0.62%
FBHS	Fortune Brands Innovations, Inc.	118,256	10,012,736	0.62%
FHN	First Horizon Corp.	641,396	9,877,498	0.61%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
MTN	Vail Resorts, Inc.	42,857	\$9,549,825	0.59%
WWW	Wolverine World Wide, Inc.	757,940	8,496,507	0.53%
BSX	Boston Scientific Corp.	122,885	8,416,394	0.52%
BRO	Brown & Brown, Inc.	95,059	8,321,465	0.52%
BKU	BankUnited, Inc.	234,702	6,571,656	0.41%
BR	Broadridge Financial Solutions, Inc.	30,306	6,208,487	0.39%
GNRC	Generac Holdings, Inc.	7,553	952,735	0.06%
<b>Money Market and Short Duration Fixed Income</b>				<b>6.32%</b>
State Street Institutional US Government Money Market Fund - Premier Class		91,823,325	\$91,823,325	5.71%
Diamond Hill Short Duration Securitized Bond Fund - Class Y		1,004,870	9,787,430	0.61%

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 Small-Mid Cap Fund**  
**29 February 2024**

**Net Assets: \$1,608,995,913**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	1,547,733	\$89,753,037	5.58%
WCC	WESCO International, Inc.	542,942	81,164,400	5.04%
POST	Post Holdings, Inc.	655,200	68,245,632	4.24%
RRX	Regal Rexnord Corp.	360,222	61,774,471	3.84%
ASH	Ashland, Inc.	609,940	57,114,782	3.55%
CUBE	CubeSmart	1,159,127	50,549,528	3.14%
COOP	Mr. Cooper Group, Inc.	680,450	48,502,476	3.01%
LANC	Lancaster Colony Corp.	207,309	42,896,378	2.67%
WBS	Webster Financial Corp.	888,886	42,346,529	2.63%
ENOV	Enovis Corp.	696,910	41,682,187	2.59%
NVR	NVR, Inc.	5,092	38,829,402	2.41%
GTES	Gates Industrial Corp. plc	2,615,805	38,504,650	2.39%
LOB	Live Oak Bancshares, Inc.	954,846	37,926,483	2.36%
CALM	Cal-Maine Foods, Inc.	633,451	36,417,098	2.26%
CTRA	Coterra Energy, Inc.	1,403,981	36,194,630	2.25%
SSNC	SS&C Technologies Holdings, Inc.	554,430	35,350,457	2.20%
CIEN	Ciena Corp.	610,558	34,789,595	2.16%
RHP	Ryman Hospitality Properties, Inc.	277,211	32,843,959	2.04%
RYN	Rayonier, Inc.	938,295	32,305,497	2.01%
BOKF	BOK Financial Corp.	366,698	31,172,997	1.94%
MAA	Mid-America Apartment Communities, Inc.	233,010	29,284,697	1.82%
CIVI	Civitas Resources, Inc.	423,828	29,108,507	1.81%
ALGT	Allegiant Travel Co.	392,557	28,570,298	1.78%
RNR	RenaissanceRe Holdings Ltd.	123,890	27,852,950	1.73%
UDR	UDR, Inc.	699,432	24,829,836	1.54%
FA	First Advantage Corp.	1,558,270	24,402,508	1.52%
ESAB	ESAB Corp.	209,329	20,748,690	1.29%
WNS	WNS Holdings Ltd.	357,980	20,655,446	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	282,435	20,549,971	1.28%
NSP	Insperity, Inc.	185,655	18,897,822	1.18%
ESGR	Enstar Group Ltd.	60,297	18,567,858	1.15%
ARW	Arrow Electronics, Inc.	154,947	18,206,272	1.13%
UGI	UGI Corp.	743,135	18,191,945	1.13%
OZK	Bank OZK	398,589	17,458,198	1.09%
ERII	Energy Recovery, Inc.	1,113,705	17,407,209	1.08%
KMX	CarMax, Inc.	217,015	17,144,185	1.07%
JLL	Jones Lang LaSalle, Inc.	84,514	16,077,943	1.00%
LEA	Lear Corp.	116,390	15,986,167	0.99%
SANM	Sanmina Corp.	239,316	15,124,771	0.94%
ST	Sensata Technologies Holding plc	427,266	14,706,496	0.91%
SF	Stifel Financial Corp.	189,803	14,398,456	0.90%
DEI	Douglas Emmett, Inc.	935,426	12,366,332	0.77%
ALK	Alaska Air Group, Inc.	325,076	12,154,592	0.76%
GDDY	GoDaddy, Inc. - Class A	105,525	12,045,679	0.75%
L	Loews Corp.	154,535	11,610,215	0.72%
NVST	Envista Holdings Corp.	561,244	11,589,689	0.72%
PRGS	Progress Software Corp.	210,100	11,210,936	0.70%
FHN	First Horizon Corp.	719,884	10,150,364	0.63%
MTN	Vail Resorts, Inc.	43,956	10,123,506	0.63%
FBHS	Fortune Brands Innovations, Inc.	118,256	9,618,943	0.60%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-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>
BRO	Brown & Brown, Inc.	97,497	\$8,210,222	0.51%
BSX	Boston Scientific Corp.	122,885	8,136,216	0.51%
WWW	Wolverine World Wide, Inc.	757,940	7,708,250	0.48%
BKU	BankUnited, Inc.	240,720	6,456,110	0.40%
BR	Broadridge Financial Solutions, Inc.	30,306	6,169,695	0.38%
<b>Money Market and Short Duration Fixed Income</b>				<b>5.97%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	86,460,392	\$86,460,392	5.37%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	999,340	9,723,583	0.60%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,588,412,150**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	549,479	\$95,345,596	6.00%
RRR	Red Rock Resorts, Inc. - Class A	1,582,133	86,511,032	5.45%
POST	Post Holdings, Inc.	672,900	62,492,223	3.93%
ASH	Ashland, Inc.	631,359	59,107,830	3.72%
CUBE	CubeSmart	1,189,827	51,424,323	3.24%
RRX	Regal Rexnord Corp.	375,483	50,111,961	3.16%
COOP	Mr. Cooper Group, Inc.	709,494	47,791,516	3.01%
WBS	Webster Financial Corp.	908,186	44,937,043	2.83%
NVR	NVR, Inc.	6,227	44,057,831	2.77%
CALM	Cal-Maine Foods, Inc.	778,135	43,124,242	2.72%
ENOV	Enovis Corp.	715,572	42,004,076	2.64%
LANC	Lancaster Colony Corp.	211,709	38,907,880	2.45%
LOB	Live Oak Bancshares, Inc.	996,546	36,244,378	2.28%
CTRA	Coterra Energy, Inc.	1,446,281	35,983,471	2.27%
GTES	Gates Industrial Corp. plc	2,756,005	35,497,344	2.23%
SSNC	SS&C Technologies Holdings, Inc.	575,705	35,129,519	2.21%
CIEN	Ciena Corp.	643,521	34,106,613	2.15%
RHP	Ryman Hospitality Properties, Inc.	285,172	31,340,403	1.97%
ESAB	ESAB Corp.	360,411	30,991,742	1.95%
ALGT	Allegiant Travel Co.	392,557	30,776,469	1.94%
BOKF	BOK Financial Corp.	366,698	30,743,960	1.94%
RYN	Rayonier, Inc.	974,645	29,531,744	1.86%
RNR	RenaissanceRe Holdings Ltd.	123,890	28,349,749	1.78%
FA	First Advantage Corp.	1,604,570	26,266,811	1.65%
UDR	UDR, Inc.	699,432	25,193,541	1.59%
WNS	WNS Holdings Ltd.	357,980	24,825,913	1.56%
JLL	Jones Lang LaSalle, Inc.	117,858	20,867,938	1.31%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	296,814	19,960,742	1.26%
OZK	Bank OZK	415,689	18,751,731	1.18%
CIVI	Civitas Resources, Inc.	258,053	16,724,415	1.05%
MAA	Mid-America Apartment Communities, Inc.	131,977	16,679,253	1.05%
UGI	UGI Corp.	743,135	16,453,009	1.04%
ESGR	Enstar Group Ltd.	60,297	16,092,666	1.01%
NSP	Insperty, Inc.	137,475	15,767,008	0.99%
ERII	Energy Recovery, Inc.	1,005,764	15,599,400	0.98%
ST	Sensata Technologies Holding plc	427,266	15,454,211	0.97%
GDDY	GoDaddy, Inc. - Class A	141,816	15,126,095	0.95%
SANM	Sanmina Corp.	239,316	14,315,883	0.90%
ARW	Arrow Electronics, Inc.	125,158	13,911,312	0.88%
SF	Stifel Financial Corp.	189,803	13,846,129	0.87%
NVST	Envista Holdings Corp.	561,244	13,189,234	0.83%
DEI	Douglas Emmett, Inc.	935,426	12,675,022	0.80%
KMX	CarMax, Inc.	173,565	12,354,357	0.78%
PRGS	Progress Software Corp.	210,100	11,935,781	0.75%
ALK	Alaska Air Group, Inc.	325,076	11,647,473	0.73%
L	Loews Corp.	154,535	11,259,420	0.71%
LEA	Lear Corp.	80,740	10,730,346	0.68%
BSX	Boston Scientific Corp.	166,739	10,547,909	0.66%
MTN	Vail Resorts, Inc.	47,256	10,490,832	0.66%
FHN	First Horizon Corp.	719,884	10,251,148	0.65%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
FBHS	Fortune Brands Innovations, Inc.	118,256	\$9,175,483	0.58%
BRO	Brown & Brown, Inc.	97,497	7,561,867	0.48%
KEX	Kirby Corp.	92,415	7,269,364	0.46%
BWA	BorgWarner, Inc.	202,527	6,865,665	0.43%
BKU	BankUnited, Inc.	240,720	6,802,747	0.43%
WWW	Wolverine World Wide, Inc.	757,940	6,336,378	0.40%
BR	Broadridge Financial Solutions, Inc.	30,306	6,188,485	0.39%
<b>Money Market and Short Duration Fixed Income</b>				<b>5.55%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	78,506,380	\$78,506,380	4.94%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	993,926	9,680,844	0.61%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund**  
**31 December 2023**

**Net Assets: \$1,617,682,099**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	560,600	\$97,477,128	6.03%
RRR	Red Rock Resorts, Inc. - Class A	1,628,170	86,830,306	5.37%
POST	Post Holdings, Inc.	694,934	61,195,888	3.78%
NVR	NVR, Inc.	8,234	57,641,705	3.56%
CUBE	CubeSmart	1,219,784	56,536,988	3.49%
RRX	Regal Rexnord Corp.	375,483	55,578,994	3.44%
ASH	Ashland, Inc.	631,359	53,229,877	3.29%
WBS	Webster Financial Corp.	959,816	48,720,260	3.01%
COOP	Mr. Cooper Group, Inc.	709,494	46,202,249	2.86%
CALM	Cal-Maine Foods, Inc.	794,388	45,589,927	2.82%
LOB	Live Oak Bancshares, Inc.	996,546	45,342,843	2.80%
ENOV	Enovis Corp.	715,572	40,086,344	2.48%
GTES	Gates Industrial Corp. plc	2,756,005	36,985,587	2.29%
CTRA	Coterra Energy, Inc.	1,446,281	36,909,091	2.28%
LANC	Lancaster Colony Corp.	219,209	36,474,186	2.25%
SSNC	SS&C Technologies Holdings, Inc.	575,705	35,181,333	2.17%
BOKF	BOK Financial Corp.	400,459	34,299,313	2.12%
ESAB	ESAB Corp.	388,239	33,629,262	2.08%
RYN	Rayonier, Inc.	974,645	32,562,890	2.01%
ALGT	Allegiant Travel Co.	392,557	32,429,134	2.00%
RHP	Ryman Hospitality Properties, Inc.	285,172	31,386,030	1.94%
CIEN	Ciena Corp.	659,104	29,666,271	1.83%
FA	First Advantage Corp.	1,642,735	27,220,119	1.68%
UDR	UDR, Inc.	699,432	26,781,251	1.66%
RNR	RenaissanceRe Holdings Ltd.	131,157	25,706,772	1.59%
JLL	Jones Lang LaSalle, Inc.	123,021	23,234,976	1.44%
WNS	WNS Holdings Ltd.	357,980	22,624,336	1.40%
OZK	Bank OZK	419,400	20,898,702	1.29%
UGI	UGI Corp.	777,839	19,134,839	1.18%
FWONK	Liberty Media Corp. - Liberty Formula One	296,814	18,737,868	1.16%
ST	Sensata Technologies Holding plc	490,865	18,441,798	1.14%
ESGR	Enstar Group Ltd.	60,297	17,748,422	1.10%
MAA	Mid-America Apartment Communities, Inc.	131,977	17,745,627	1.10%
SANM	Sanmina Corp.	340,666	17,500,012	1.08%
ERII	Energy Recovery, Inc.	894,083	16,844,524	1.04%
NSP	Insperty, Inc.	137,475	16,114,820	1.00%
ARW	Arrow Electronics, Inc.	125,158	15,300,566	0.95%
GDDY	GoDaddy, Inc. - Class A	141,816	15,055,187	0.93%
CIVI	Civitas Resources, Inc.	201,780	13,797,716	0.85%
DEI	Douglas Emmett, Inc.	935,426	13,563,677	0.84%
NVST	Envista Holdings Corp.	561,244	13,503,531	0.83%
KMX	CarMax, Inc.	173,565	13,319,378	0.82%
SF	Stifel Financial Corp.	189,803	13,124,878	0.81%
ALK	Alaska Air Group, Inc.	325,076	12,700,719	0.78%
L	Loews Corp.	164,302	11,433,776	0.71%
PRGS	Progress Software Corp.	210,100	11,408,430	0.71%
LEA	Lear Corp.	80,740	11,401,295	0.70%
BSX	Boston Scientific Corp.	186,530	10,783,299	0.67%
FHN	First Horizon Corp.	719,884	10,193,558	0.63%
MTN	Vail Resorts, Inc.	47,256	10,087,738	0.62%
BKU	BankUnited, Inc.	309,340	10,031,896	0.62%

# DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)  
*Diamond Hill Small-Mid Cap Fund*  
31 December 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
FBHS	Fortune Brands Innovations, Inc.	118,256	9,004,012	0.56%
BR	Broadridge Financial Solutions, Inc.	40,651	8,363,943	0.52%
BWA	BorgWarner, Inc.	202,527	7,260,593	0.45%
KEX	Kirby Corp.	92,415	7,252,729	0.45%
BRO	Brown & Brown, Inc.	97,497	6,933,012	0.43%
WWW	Wolverine World Wide, Inc.	757,940	6,738,087	0.42%
BHF	Brighthouse Financial, Inc.	86,302	4,567,102	0.28%
<b>Money Market and Short Duration Fixed Income</b>				<b>3.55%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	47,848,679	\$47,848,679	2.96%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	988,435	9,587,821	0.59%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,500,757,048**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	566,227	\$88,246,478	5.88%
RRR	Red Rock Resorts, Inc. - Class A	1,628,170	72,502,410	4.83%
POST	Post Holdings, Inc.	694,934	59,368,212	3.96%
NVR	NVR, Inc.	8,583	52,831,712	3.52%
ASH	Ashland, Inc.	643,024	51,390,478	3.42%
CUBE	CubeSmart	1,240,896	49,338,025	3.29%
RRX	Regal Rexnord Corp.	388,604	46,554,759	3.10%
WBS	Webster Financial Corp.	1,028,049	46,107,998	3.07%
COOP	Mr. Cooper Group, Inc.	720,441	43,601,089	2.91%
CALM	Cal-Maine Foods, Inc.	845,169	40,500,499	2.70%
ESAB	ESAB Corp.	498,079	38,426,795	2.56%
CTRA	Coterra Energy, Inc.	1,446,281	37,964,876	2.53%
LANC	Lancaster Colony Corp.	219,209	36,366,773	2.42%
ENOV	Enovis Corp.	734,213	36,314,175	2.42%
LOB	Live Oak Bancshares, Inc.	1,046,276	35,154,874	2.34%
GTES	Gates Industrial Corp. plc	2,756,005	33,788,621	2.25%
SSNC	SS&C Technologies Holdings, Inc.	575,705	32,389,163	2.16%
RYN	Rayonier, Inc.	1,000,573	30,697,580	2.05%
CIEN	Ciena Corp.	659,104	30,219,918	2.01%
BOKF	BOK Financial Corp.	420,364	30,169,524	2.01%
RHP	Ryman Hospitality Properties, Inc.	293,624	29,465,168	1.96%
RNR	RenaissanceRe Holdings Ltd.	131,157	28,114,815	1.87%
ALGT	Allegiant Travel Co.	392,557	26,886,229	1.79%
FA	First Advantage Corp.	1,642,735	25,478,820	1.70%
UDR	UDR, Inc.	699,432	23,361,029	1.56%
WNS	WNS Holdings Ltd.	369,780	21,994,514	1.47%
ST	Sensata Technologies Holding plc	654,278	21,270,578	1.42%
UGI	UGI Corp.	938,887	20,646,125	1.38%
OZK	Bank OZK	469,925	19,671,061	1.31%
JLL	Jones Lang LaSalle, Inc.	123,021	19,132,226	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One	296,814	18,895,179	1.26%
ESGR	Enstar Group Ltd.	62,878	17,268,814	1.15%
SANM	Sanmina Corp.	340,666	17,070,773	1.14%
ERII	Energy Recovery, Inc.	894,083	17,041,222	1.14%
MAA	Mid-America Apartment Communities, Inc.	131,977	16,428,497	1.09%
ARW	Arrow Electronics, Inc.	125,158	14,838,733	0.99%
GDDY	GoDaddy, Inc. - CLASS A	141,816	14,190,109	0.95%
CIVI	Civitas Resources, Inc.	201,780	13,860,268	0.92%
ALK	Alaska Air Group, Inc.	342,076	12,933,894	0.86%
NVST	Envista Holdings Corp.	561,244	12,734,626	0.85%
DEI	Douglas Emmett, Inc.	1,011,677	12,362,693	0.82%
BKU	BankUnited, Inc.	422,159	11,647,367	0.78%
SF	Stifel Financial Corp.	189,803	11,581,779	0.77%
L	Loews Corp.	164,302	11,548,788	0.77%
PRGS	Progress Software Corp.	210,100	11,315,986	0.75%
KMX	CarMax, Inc.	173,565	11,097,746	0.74%
LEA	Lear Corp.	80,740	10,798,975	0.72%
BSX	Boston Scientific Corp.	186,530	10,425,162	0.69%
MTN	Vail Resorts, Inc.	47,256	10,269,201	0.68%
FHN	First Horizon National Corp.	719,884	9,207,316	0.61%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
FBHS	Fortune Brands Home & Security, Inc.	125,856	\$8,612,326	0.57%
BR	Broadridge Financial Solutions, Inc.	40,651	7,878,977	0.53%
WWW	Wolverine World Wide, Inc.	854,748	7,325,190	0.49%
BRO	Brown & Brown, Inc.	97,497	7,286,926	0.49%
KEX	Kirby Corp.	92,415	7,092,851	0.47%
BWA	BorgWarner, Inc.	202,527	6,823,135	0.45%
BHF	Brighthouse Financial, Inc.	86,302	4,490,293	0.30%
<b>Money Market and Short Duration Fixed Income</b>				<b>3.74%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	46,607,248	\$46,607,248	3.11%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	983,361	9,459,933	0.63%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,423,026,286**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	591,081	\$75,776,584	5.32%
RRR	Red Rock Resorts, Inc. - Class A	1,722,132	68,110,321	4.79%
POST	Post Holdings, Inc.	718,234	57,659,825	4.05%
ASH	Ashland, Inc.	666,024	51,037,419	3.59%
NVR	NVR, Inc.	9,354	50,629,647	3.56%
WBS	Webster Financial Corp.	1,182,211	44,888,552	3.15%
CUBE	CubeSmart	1,270,096	43,297,573	3.04%
RRX	Regal Rexnord Corp.	359,136	42,525,294	2.99%
CTRA	Coterra Energy, Inc.	1,539,839	42,345,572	2.98%
COOP	Mr. Cooper Group, Inc.	744,341	42,077,597	2.96%
CALM	Cal-Maine Foods, Inc.	912,944	41,365,493	2.91%
ESAB	ESAB Corp.	650,143	41,154,052	2.89%
LANC	Lancaster Colony Corp.	229,838	38,881,694	2.73%
ENOV	Enovis Corp.	752,813	34,554,117	2.43%
GTES	Gates Industrial Corp. plc	2,934,006	32,039,345	2.25%
LOB	Live Oak Bancshares, Inc.	1,105,138	31,883,231	2.24%
SSNC	SS&C Technologies Holdings, Inc.	611,946	30,750,286	2.16%
RNR	RenaissanceRe Holdings Ltd.	136,057	29,876,757	2.10%
CIEN	Ciena Corp.	704,806	29,742,813	2.09%
BOKF	BOK Financial Corp.	420,364	27,542,249	1.94%
ALGT	Allegiant Travel Co.	405,857	27,038,193	1.90%
RYN	Rayonier, Inc.	1,038,473	26,211,059	1.84%
RHP	Ryman Hospitality Properties, Inc.	302,524	25,896,054	1.82%
UDR	UDR, Inc.	754,632	24,004,844	1.69%
FA	First Advantage Corp.	1,747,435	22,734,129	1.60%
WNS	WNS Holdings Ltd.	387,280	21,037,050	1.48%
ST	Sensata Technologies Holding plc	654,278	20,858,383	1.47%
UGI	UGI Corp.	972,987	20,238,130	1.42%
FWONK	Liberty Media Corp. - Liberty Formula One	308,114	19,931,895	1.40%
SANM	Sanmina Corp.	370,129	18,828,462	1.32%
OZK	Bank OZK	488,425	17,490,499	1.23%
JLL	Jones Lang LaSalle, Inc.	128,521	16,440,406	1.16%
CIVI	Civitas Resources, Inc.	215,880	16,283,828	1.14%
ESGR	Enstar Group Ltd.	65,278	15,468,928	1.09%
ARW	Arrow Electronics, Inc.	130,558	14,806,583	1.04%
ERII	Energy Recovery, Inc.	894,083	13,590,062	0.95%
L	Loews Corp.	203,204	13,007,088	0.91%
SF	Stifel Financial Corp.	200,803	11,445,771	0.80%
MTN	Vail Resorts, Inc.	53,924	11,445,369	0.80%
DEI	Douglas Emmett, Inc.	1,011,677	11,340,899	0.80%
ALK	Alaska Air Group, Inc.	342,076	10,819,864	0.76%
PRGS	Progress Software Corp.	210,100	10,794,938	0.76%
NVST	Envista Holdings Corp.	447,524	10,413,883	0.73%
BSX	Boston Scientific Corp.	198,530	10,162,751	0.71%
BKU	BankUnited, Inc.	446,159	9,730,728	0.68%
LEA	Lear Corp.	74,987	9,730,313	0.68%
KMX	CarMax, Inc.	146,873	8,972,472	0.63%
BHF	Brighthouse Financial, Inc.	184,606	8,362,652	0.59%
HBI	Hanesbrands, Inc.	1,994,745	8,357,982	0.59%
BR	Broadridge Financial Solutions, Inc.	47,995	8,189,867	0.58%

# DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)  
*Diamond Hill Small-Mid Cap Fund*  
31 October 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
MAA	Mid-America Apartment Communities, Inc.	69,212	\$8,177,398	0.57%
FHN	First Horizon National Corp.	719,884	7,738,753	0.54%
BWA	BorgWarner, Inc.	202,527	7,473,246	0.53%
BRBR	BellRing Brands, Inc.	167,865	7,340,736	0.52%
FBHS	Fortune Brands Home & Security, Inc.	125,856	7,022,765	0.49%
KEX	Kirby Corp.	92,415	6,903,400	0.49%
WWW	Wolverine World Wide, Inc.	854,748	6,880,721	0.48%
BRO	Brown & Brown, Inc.	97,497	6,768,242	0.48%
<b>Money Market and Short Duration Fixed Income</b>				<b>2.67%</b>
State Street Institutional US Government Money Market Fund - Premier Class		28,564,450	\$28,564,450	2.01%
Diamond Hill Short Duration Securitized Bond Fund - Class Y		978,479	9,344,473	0.66%

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

<b>Common Stocks - 96.3%</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>	315,262	\$ 19,640,823
<b>Consumer Discretionary - 11.9%</b>		
BorgWarner, Inc.	216,827	8,753,306
CarMax, Inc. <sup>(a)(b)</sup>	146,873	10,388,327
Hanesbrands, Inc. <sup>(b)</sup>	1,994,745	7,899,190
Lear Corp.	68,273	9,162,237
NVR, Inc. <sup>(a)</sup>	9,596	57,223,827
Red Rock Resorts, Inc., Class A <sup>(b)</sup>	1,722,132	70,607,412
Vail Resorts, Inc. <sup>(b)</sup>	57,024	12,653,055
Wolverine World Wide, Inc. <sup>(b)</sup>	854,748	6,889,269
		<u>183,576,623</u>
<b>Consumer Staples - 10.1%</b>		
BellRing Brands, Inc. <sup>(a)</sup>	199,431	8,222,540
Cal-Maine Foods, Inc. <sup>(b)</sup>	968,797	46,909,151
Lancaster Colony Corp.	229,838	37,930,165
Post Holdings, Inc. <sup>(a)(b)</sup>	728,734	62,481,653
		<u>155,543,509</u>
<b>Energy - 3.8%</b>		
Civitas Resources, Inc. <sup>(b)</sup>	215,880	17,458,216
Coterra Energy, Inc.	1,539,839	41,652,645
		<u>59,110,861</u>
<b>Financials - 18.6%</b>		
Bank OZK	488,425	18,105,915
BankUnited, Inc.	446,159	10,127,809
BOK Financial Corp. <sup>(b)</sup>	433,607	34,679,888
Brighthouse Financial, Inc. <sup>(a)</sup>	236,770	11,587,524
Brown & Brown, Inc.	134,035	9,361,004
Enstar Group Ltd. <sup>(a)(b)</sup>	65,278	15,797,276
First Interstate BancSystem, Inc., Class A <sup>(b)</sup>	312,465	7,792,877
Live Oak Bancshares, Inc. <sup>(b)</sup>	1,105,138	31,993,745
Loews Corp.	279,962	17,724,394
Mr. Cooper Group, Inc. <sup>(a)(b)</sup>	780,481	41,802,562
RenaissanceRe Holdings Ltd.	136,057	26,928,401
Stifel Financial Corp.	200,803	12,337,336

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

<b>Common Stocks - 96.3% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Financials - 18.6% (Continued)</b>		
Webster Financial Corp.	1,182,211	\$ 47,654,925
		<u>285,893,656</u>
<b>Health Care - 3.1%</b>		
Boston Scientific Corp. <sup>(a)(b)</sup>	198,530	10,482,384
Enovis Corp. <sup>(a)</sup>	712,095	37,548,769
		<u>48,031,153</u>
<b>Industrials - 26.3%</b>		
Alaska Air Group, Inc. <sup>(a)(b)</sup>	342,076	12,684,178
Allegiant Travel Co. <sup>(b)</sup>	394,938	30,354,935
Broadridge Financial Solutions, Inc.	52,236	9,352,856
Energy Recovery, Inc. <sup>(a)(b)</sup>	753,983	15,991,979
ESAB Corp.	686,872	48,232,152
First Advantage Corp. <sup>(b)</sup>	1,747,435	24,097,129
Gates Industrial Corp. plc <sup>(a)</sup>	2,934,006	34,063,810
Kirby Corp. <sup>(a)</sup>	110,918	9,184,010
Regal Rexnord Corp.	321,270	45,903,058
Sensata Technologies Holding plc <sup>(b)</sup>	774,259	29,282,475
SS&C Technologies Holdings, Inc.	611,946	32,151,643
WESCO International, Inc.	608,643	87,535,036
WNS Holdings Ltd. - ADR <sup>(a)(b)</sup>	387,280	26,513,189
		<u>405,346,450</u>
<b>Information Technology - 5.2%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	104,890	13,136,424
Ciena Corp. <sup>(a)</sup>	704,806	33,309,132
Progress Software Corp. <sup>(b)</sup>	210,100	11,047,058
Sanmina Corp. <sup>(a)</sup>	416,822	22,625,098
		<u>80,117,712</u>
<b>Materials - 3.5%</b>		
Ashland, Inc.	666,024	54,400,840
<b>Real Estate - 11.0%</b>		
CubeSmart	1,270,096	48,428,761
Douglas Emmett, Inc. <sup>(b)</sup>	1,011,677	12,908,999
Jones Lang LaSalle, Inc. <sup>(a)</sup>	128,521	18,144,595
Mid-America Apartment Communities, Inc.	59,624	7,670,628

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

<b>Common Stocks - 96.3% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Real Estate - 11.0% (Continued)</b>		
Rayonier, Inc.	1,038,473	\$ 29,554,942
Ryman Hospitality Properties, Inc.	302,524	25,194,199
UDR, Inc.	754,632	26,917,723
		<u>168,819,847</u>
<b>Utilities - 1.5%</b>		
UGI Corp.	972,987	22,378,701
		<u>22,378,701</u>
<b>Total Common Stocks (Cost \$1,230,992,771)</b>		<u>\$ 1,482,860,175</u>

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

<b>Registered Investment Companies - 6.9%</b>	<b>Shares</b>	<b>Fair Value</b>
Diamond Hill Short Duration Securitized Bond Fund - Class Y <sup>(c)</sup>	973,084	\$ 9,302,684
State Street Institutional US Government Money Market Fund - Premier Class, 5.29% <sup>(d)</sup>	46,575,892	46,575,892
State Street Navigator Securities Lending Portfolio I, 5.25% <sup>(d)(e)</sup>	50,955,865	50,955,865
<b>Total Registered Investment Companies (Cost \$107,247,029)</b>		<b>\$ 106,834,441</b>
<b>Total Investment Securities - 103.2%</b> (Cost \$1,338,239,800)		<b>\$ 1,589,694,616</b>
<b>Liabilities in Excess of Other Assets - (3.2)%</b>		<b>(50,079,421)</b>
<b>Net Assets - 100.0%</b>		<b>\$ 1,539,615,195</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 \$70,972,857.

(c) Affiliated fund.

Value, December 31, 2022	\$ 8,793,801
Purchases	375,639
Change in Unrealized Appreciation (Depreciation)	133,244
Value, September 30, 2023	\$ 9,302,684
Income Distributions	\$ 375,639

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

(e) 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 \$21,178,396.

ADR - American Depositary Receipt

plc - Public Limited Company



# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**31 August 2023**

**Net Assets: \$1,881,612,876**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	692,127	\$112,020,755	5.95%
RRR	Red Rock Resorts, Inc. - Class A	1,940,498	85,246,077	4.53%
POST	Post Holdings, Inc.	848,443	76,113,822	4.05%
NVR	NVR, Inc.	11,039	70,399,346	3.74%
ASH	Ashland, Inc.	741,364	64,224,363	3.41%
WBS	Webster Financial Corp.	1,409,449	59,774,732	3.18%
CUBE	CubeSmart	1,431,144	59,693,016	3.17%
RRX	Regal Rexnord Corp.	365,145	59,222,868	3.15%
ESAB	ESAB Corp.	817,903	59,028,060	3.14%
CALM	Cal-Maine Foods, Inc.	1,126,473	53,834,145	2.86%
COOP	Mr. Cooper Group, Inc.	903,397	51,186,474	2.72%
CTRA	Coterra Energy, Inc.	1,735,090	48,912,187	2.60%
ENOV	Enovis Corp.	802,388	44,965,824	2.39%
LOB	Live Oak Bancshares, Inc.	1,276,163	41,271,111	2.19%
LANC	Lancaster Colony Corp.	249,184	41,162,705	2.19%
SSNC	SS&C Technologies Holdings, Inc.	714,251	41,012,292	2.18%
BOKF	BOK Financial Corp.	488,588	40,606,549	2.16%
GTES	Gates Industrial Corp. plc	3,306,037	40,598,134	2.16%
CIEN	Ciena Corp.	794,175	39,692,866	2.11%
ALGT	Allegiant Travel Co.	415,827	36,942,071	1.96%
RYN	Rayonier, Inc.	1,200,551	35,896,475	1.91%
UDR	UDR, Inc.	850,319	33,927,728	1.80%
ST	Sensata Technologies Holding plc	894,435	33,648,645	1.79%
RNR	RenaissanceRe Holdings Ltd.	158,473	29,775,492	1.58%
RHP	Ryman Hospitality Properties, Inc.	340,884	28,985,367	1.54%
WNS	WNS Holdings Ltd.	436,387	28,517,890	1.52%
UGI	UGI Corp.	1,120,862	28,223,305	1.50%
FA	First Advantage Corp.	2,021,735	28,203,203	1.50%
JLL	Jones Lang LaSalle, Inc.	152,467	26,346,298	1.40%
SANM	Sanmina Corp.	469,675	26,160,898	1.39%
FWONK	Liberty Media Corp - Liberty Formula One	372,818	25,646,150	1.36%
ERII	Energy Recovery, Inc.	849,588	23,091,802	1.23%
CIVI	Civitas Resources, Inc.	278,431	22,892,597	1.22%
OZK	Bank OZK	550,357	22,107,841	1.18%
L	Loews Corp.	330,804	20,539,620	1.09%
ESGR	Enstar Group Ltd.	73,555	18,630,746	0.99%
DEI	Douglas Emmett, Inc.	1,194,958	16,335,076	0.87%
ALK	Alaska Air Group, Inc.	379,602	15,931,896	0.85%
ARW	Arrow Electronics, Inc.	118,190	15,770,092	0.84%
SF	Stifel Financial Corp.	226,265	14,711,750	0.78%
MTN	Vail Resorts, Inc.	64,255	14,542,192	0.77%
KMX	CarMax, Inc.	165,496	13,517,713	0.72%
BHF	Brighthouse Financial, Inc.	266,792	13,248,891	0.70%
BKU	BankUnited, Inc.	502,732	13,196,715	0.70%
BSX	Boston Scientific Corp.	243,915	13,156,775	0.70%
SRCL	Stericycle, Inc.	274,402	12,131,312	0.64%
HBI	Hanesbrands, Inc.	2,247,678	11,800,309	0.63%
BRO	Brown & Brown, Inc.	151,031	11,191,397	0.59%
LEA	Lear Corp.	76,930	11,084,844	0.59%
BR	Broadridge Financial Solutions, Inc.	58,859	10,960,134	0.58%
BRBR	BellRing Brands, Inc.	252,027	10,459,120	0.56%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**31 August 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
KEX	Kirby Corp.	124,982	\$10,352,259	0.55%
BWA	BorgWarner, Inc.	244,321	9,956,081	0.53%
PRGS	Progress Software Corp.	154,514	9,400,632	0.50%
FIBK	First Interstate BancSystem, Inc. - Class A	352,086	9,122,548	0.48%
WWW	Wolverine World Wide, Inc.	963,130	7,782,090	0.41%
<b>Money Market and Short Duration Fixed Income</b>				<b>4.10%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	67,926,900	\$67,926,900	3.61%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	968,419	9,258,090	0.49%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**31 July 2023**

**Net Assets: \$2,005,543,813**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	706,127	\$123,974,717	6.18%
RRR	Red Rock Resorts, Inc. - Class A	1,980,598	96,059,003	4.79%
POST	Post Holdings, Inc.	848,443	72,372,188	3.61%
NVR	NVR, Inc.	11,039	69,616,791	3.47%
WBS	Webster Financial Corp.	1,409,449	66,695,127	3.33%
ASH	Ashland, Inc.	697,242	63,700,029	3.18%
CUBE	CubeSmart	1,431,144	62,054,404	3.09%
ESAB	ESAB Corp.	862,917	59,282,398	2.96%
RRX	Regal Rexnord Corp.	379,445	59,261,720	2.95%
COOP	Mr. Cooper Group, Inc.	967,213	56,069,338	2.80%
CTRA	Coterra Energy, Inc.	1,947,073	53,622,390	2.67%
CALM	Cal-Maine Foods, Inc.	1,126,473	52,031,788	2.59%
ALGT	Allegiant Travel Co.	415,827	51,437,800	2.56%
ENOV	Enovis Corp.	802,388	51,272,593	2.56%
LOB	Live Oak Bancshares, Inc.	1,322,969	50,100,836	2.50%
LANC	Lancaster Colony Corp.	249,184	48,000,314	2.39%
GTES	Gates Industrial Corp. plc	3,306,037	45,028,224	2.25%
BOKF	BOK Financial Corp.	504,088	44,904,159	2.24%
SSNC	SS&C Technologies Holdings, Inc.	714,251	41,605,121	2.07%
RYN	Rayonier, Inc.	1,237,751	40,994,313	2.04%
ST	Sensata Technologies Holding plc	894,435	37,789,879	1.88%
CIEN	Ciena Corp.	794,175	33,514,185	1.67%
RHP	Ryman Hospitality Properties, Inc.	351,084	33,454,794	1.67%
UDR	UDR, Inc.	800,970	32,743,654	1.63%
UGI	UGI Corp.	1,190,413	32,129,247	1.60%
FA	First Advantage Corp.	2,072,245	31,083,675	1.55%
SANM	Sanmina Corp.	488,375	30,015,527	1.50%
WNS	WNS Holdings Ltd.	433,088	29,930,712	1.49%
RNR	RenaissanceRe Holdings Ltd.	158,473	29,596,417	1.48%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	372,818	27,066,587	1.35%
ERII	Energy Recovery, Inc.	849,588	25,895,442	1.29%
JLL	Jones Lang LaSalle, Inc.	152,467	25,393,379	1.27%
OZK	Bank OZK	569,057	24,884,863	1.24%
CIVI	Civitas Resources, Inc.	313,885	23,497,431	1.17%
L	Loews Corp.	330,804	20,724,871	1.03%
ESGR	Enstar Group Ltd.	77,316	19,783,618	0.99%
ALK	Alaska Air Group, Inc.	379,602	18,460,045	0.92%
ARW	Arrow Electronics, Inc.	126,170	17,984,272	0.90%
DEI	Douglas Emmett, Inc.	1,194,958	17,565,883	0.88%
BHF	Brighthouse Financial, Inc.	307,766	16,043,841	0.80%
SF	Stifel Financial Corp.	240,965	15,310,916	0.76%
MTN	Vail Resorts, Inc.	64,255	15,131,410	0.75%
BKU	BankUnited, Inc.	502,732	15,001,523	0.75%
KMX	CarMax, Inc.	177,996	14,704,249	0.73%
KEX	Kirby Corp.	180,008	14,667,052	0.73%
BRBR	BellRing Brands, Inc.	360,316	12,953,360	0.65%
BSX	Boston Scientific Corp.	243,915	12,646,993	0.63%
WWW	Wolverine World Wide, Inc.	963,130	12,202,857	0.61%
LEA	Lear Corp.	76,930	11,905,687	0.59%
HBI	Hanesbrands, Inc.	2,247,678	11,845,263	0.59%
SRCL	Stericycle, Inc.	274,402	11,659,341	0.58%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-Mid Cap Fund (closed to most new investors)***  
**31 July 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BWA	BorgWarner, Inc.	244,321	\$11,360,926	0.57%
BRO	Brown & Brown, Inc.	151,031	10,640,134	0.53%
FIBK	First Interstate BancSystem, Inc. - Class A	360,522	10,357,797	0.52%
BR	Broadridge Financial Solutions, Inc.	58,859	9,883,603	0.49%
<b>Money Market and Short Duration Fixed Income</b>				<b>4.02%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	71,331,685	\$71,331,685	3.56%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	963,777	9,165,521	0.46%

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 Small-Mid Cap Fund**  
Schedule of Investments  
June 30, 2023 (Unaudited)

	Shares	Fair Value
<b>Common Stocks — 95.5%</b>		
<b>Communication Services — 1.5%</b>		
Liberty Media Corp. - Liberty Formula One - Series C <sup>(a)</sup>	384,818	\$ 28,969,099
<b>Consumer Discretionary — 12.5%</b>		
BorgWarner, Inc.	244,321	11,949,740
CarMax, Inc. <sup>(a)</sup>	177,996	14,898,265
Hanesbrands, Inc. <sup>(b)</sup>	2,247,678	10,204,458
Lear Corp.	76,930	11,043,301
NVR, Inc. <sup>(a)</sup>	11,484	72,930,520
Red Rock Resorts, Inc., Class A <sup>(b)</sup>	2,004,598	93,775,094
Vail Resorts, Inc.	64,255	16,176,839
Wolverine World Wide, Inc. <sup>(b)</sup>	963,130	14,148,380
		245,126,597
<b>Consumer Staples — 8.9%</b>		
BellRing Brands, Inc. <sup>(a)</sup>	360,316	13,187,566
Cal-Maine Foods, Inc. <sup>(b)</sup>	970,517	43,673,265
Lancaster Colony Corp.	249,184	50,108,411
Post Holdings, Inc. <sup>(a)(b)</sup>	790,218	68,472,390
		175,441,632
<b>Energy — 3.6%</b>		
Civitas Resources, Inc. <sup>(b)</sup>	313,885	21,774,202
Coterra Energy, Inc. <sup>(b)</sup>	1,947,073	49,260,947
		71,035,149
<b>Financials — 17.3%</b>		
Bank OZK	716,498	28,774,560
BankUnited, Inc.	502,732	10,833,875
BOK Financial Corp. <sup>(b)</sup>	504,088	40,720,229
Brighthouse Financial, Inc. <sup>(a)</sup>	307,766	14,572,720
Brown & Brown, Inc.	151,031	10,396,974
Enstar Group Ltd. <sup>(a)(b)</sup>	77,316	18,883,660
First Interstate BancSystem, Inc., Class A <sup>(b)</sup>	594,855	14,181,343
Live Oak Bancshares, Inc. <sup>(b)</sup>	1,322,969	34,807,314
Loews Corp.	330,804	19,643,142
Mr. Cooper Group, Inc. <sup>(a)(b)</sup>	967,213	48,979,666
RenaissanceRe Holdings Ltd.	158,473	29,558,384

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

	Shares	Fair Value
<b>Common Stocks — 95.5% continued</b>		
<b>Financials — 17.3% continued</b>		
Stifel Financial Corp.	240,965	\$ 14,378,382
Webster Financial Corp.	1,409,449	53,206,700
		338,936,949
<b>Health Care — 3.3%</b>		
Boston Scientific Corp. (a)(b)	243,915	13,193,362
Enovis Corp. (a)	802,388	51,449,119
		64,642,481
<b>Industrials — 29.4%</b>		
Alaska Air Group, Inc. (a)(b)	379,602	20,187,234
Allegiant Travel Co. (a)	415,827	52,510,634
Broadridge Financial Solutions, Inc.	58,859	9,748,816
Energy Recovery, Inc. (a)	913,117	25,521,620
ESAB Corp.	881,031	58,623,803
First Advantage Corp. (a)(b)	2,072,245	31,933,295
Gates Industrial Corp. plc (a)	3,306,037	44,565,379
Kirby Corp. (a)(b)	220,272	16,949,930
Regal Rexnord Corp.	379,445	58,396,585
Sensata Technologies Holding plc	959,447	43,165,521
SS&C Technologies Holdings, Inc.	714,251	43,283,611
Stericycle, Inc. (a)	274,402	12,743,229
WESCO International, Inc. (b)	719,581	128,848,174
WNS Holdings Ltd. - ADR (a)	411,535	30,338,360
		576,816,191
<b>Information Technology — 4.1%</b>		
Arrow Electronics, Inc. (a)	126,170	18,071,329
Ciena Corp. (a)	794,175	33,744,496
Sanmina Corp. (a)	488,375	29,434,361
		81,250,186
<b>Materials — 3.1%</b>		
Ashland, Inc.	697,242	60,597,302
<b>Real Estate — 10.2%</b>		
CubeSmart	1,353,041	60,426,811
Douglas Emmett, Inc. (b)	1,194,958	15,020,622
Jones Lang LaSalle, Inc. (a)	152,467	23,754,359
	Shares	Fair Value
<b>Real Estate — 10.2% continued</b>		
Rayonier, Inc.	1,237,751	\$ 38,865,381
Ryman Hospitality Properties, Inc.	351,084	32,622,725
UDR, Inc.	675,140	29,004,014
		199,693,912
<b>Utilities — 1.6%</b>		
UGI Corp.	1,190,413	32,105,439
<b>Total Common Stocks</b>		
(Cost \$1,390,290,687)		\$ 1,874,614,937
<b>Registered Investment Companies — 7.8%</b>		
Diamond Hill Short Duration Securitized Bond Fund - Class Y, (c)	959,233	9,055,164
State Street Institutional US Government Money Market Fund - Premier Class, 5.03% (d)	75,579,419	75,579,419
State Street Navigator Securities Lending Portfolio I, 5.27% (d)(e)	67,389,758	67,389,758
<b>Total Registered Investment Companies</b>		\$ 152,024,341
(Cost \$152,552,403)		
<b>Total Investment Securities — 103.3%</b>		
(Cost \$1,542,843,090)		\$ 2,026,639,278
<b>Liabilities in Excess of Other Assets — (3.3)%</b>		
		(63,892,534)
<b>Net Assets — 100.0%</b>		
		\$ 1,962,746,744

(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 \$82,294,760.

(c)Affiliated fund.

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

(e)This security was purchased using cash collateral held from securities on loan.

ADR — American Depositary Receipt

plc — Public Limited Company

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**31 May 2023**

**Net Assets: \$1,802,253,417**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	781,615	\$107,378,269	5.96%
RRR	Red Rock Resorts, Inc. - Class A	2,004,598	91,389,623	5.07%
POST	Post Holdings, Inc.	790,218	67,136,921	3.73%
NVR	NVR, Inc.	11,748	65,250,977	3.62%
CUBE	CubeSmart	1,353,041	60,129,142	3.34%
ESAB	ESAB Corp.	947,738	55,651,175	3.09%
WBS	Webster Financial Corp.	1,409,449	50,105,912	2.78%
RBC	Regal Rexnord Corp.	379,445	49,286,111	2.73%
LANC	Lancaster Colony Corp.	249,184	48,984,591	2.72%
CALM	Cal-Maine Foods, Inc.	970,517	46,148,083	2.56%
COG	Coterra Energy, Inc.	1,947,073	45,269,447	2.51%
ASH	Ashland, Inc.	528,423	44,852,544	2.49%
COOP	Mr. Cooper Group, Inc.	967,213	44,743,273	2.48%
ENOV	Enovis Corp.	802,388	42,309,919	2.35%
SSNC	SS&C Technologies Holdings, Inc.	752,328	41,347,947	2.29%
BOKF	BOK Financial Corp.	504,088	40,992,436	2.27%
ALGT	Allegiant Travel Co.	415,827	40,538,974	2.25%
ST	Sensata Technologies Holding plc	959,447	39,836,239	2.21%
GTES	Gates Industrial Corp. plc	3,306,037	38,746,754	2.15%
RYN	Rayonier, Inc.	1,237,751	36,290,859	2.01%
OZK	Bank OZK	1,014,241	35,072,454	1.95%
UGI	UGI Corp.	1,190,413	33,295,852	1.85%
RHP	Ryman Hospitality Properties, Inc.	351,084	32,204,935	1.79%
WNS	WNS Holdings Ltd.	411,535	31,976,270	1.77%
CIEN	Ciena Corp.	627,671	29,337,343	1.63%
LOB	Live Oak Bancshares, Inc.	1,322,969	28,629,049	1.59%
FA	First Advantage Corp.	2,072,245	27,996,030	1.55%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	394,476	27,771,110	1.54%
SANM	Sanmina Corp.	488,375	25,903,410	1.44%
KEX	Kirby Corp.	357,588	25,588,997	1.42%
L	Loews Corp.	421,925	23,627,800	1.31%
UDR	UDR, Inc.	571,397	22,667,319	1.26%
ERII	Energy Recovery, Inc.	941,606	22,419,639	1.24%
JLL	Jones Lang LaSalle, Inc.	152,467	21,397,219	1.19%
CIVI	Civitas Resources, Inc.	313,885	20,967,518	1.16%
RNR	RenaissanceRe Holdings Ltd.	100,112	18,858,097	1.05%
ESGR	Enstar Group Ltd.	77,316	18,198,640	1.01%
ALK	Alaska Air Group, Inc.	379,602	17,055,518	0.95%
ARW	Arrow Electronics, Inc.	126,170	15,978,169	0.89%
MTN	Vail Resorts, Inc.	64,255	15,626,816	0.87%
BHF	Brighthouse Financial, Inc.	362,696	14,602,141	0.81%
DEI	Douglas Emmett, Inc.	1,194,958	13,861,513	0.77%
FIBK	First Interstate BancSystem, Inc. - Class A	609,797	13,446,024	0.75%
SF	Stifel Financial Corp.	240,965	13,390,425	0.74%
BRBR	BellRing Brands, Inc.	360,316	13,194,772	0.73%
WWW	Wolverine World Wide, Inc.	963,130	12,886,679	0.72%
KMX	CarMax, Inc.	177,996	12,853,091	0.71%
BSX	Boston Scientific Corp.	243,915	12,556,744	0.70%
SRCL	Stericycle, Inc.	274,402	11,566,044	0.64%
BWA	BorgWarner, Inc.	244,321	10,830,750	0.60%
LEA	Lear Corp.	76,930	9,436,234	0.52%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**31 May 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BRO	Brown & Brown, Inc.	151,031	\$9,413,762	0.52%
HBI	Hanesbrands, Inc.	2,247,678	9,237,957	0.51%
BKU	BankUnited, Inc.	486,597	9,206,415	0.51%
BR	Broadridge Financial Solutions, Inc.	58,859	8,635,793	0.48%
<b>Money Market and Short Duration Fixed Income</b>				<b>4.23%</b>
	State Street Institutional Liquid Reserves Fund - Premier Class	67,228,613	\$67,242,059	3.73%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	954,783	9,041,797	0.50%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small-Mid Cap Fund (closed to most new investors)**  
**30 April 2023**

**Net Assets: \$1,919,679,748**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	788,682	\$113,570,208	5.92%
RRR	Red Rock Resorts, Inc. - Class A	2,030,041	99,066,001	5.16%
POST	Post Holdings, Inc.	778,358	70,433,615	3.67%
NVR	NVR, Inc.	11,865	69,291,600	3.61%
CUBE	CubeSmart	1,369,492	62,298,191	3.25%
ESAB	ESAB Corp.	987,392	57,624,197	3.00%
WBS	Webster Financial Corp.	1,409,449	52,572,448	2.74%
LANC	Lancaster Colony Corp.	249,184	52,109,358	2.72%
ASH	Ashland, Inc.	496,183	50,417,155	2.63%
COG	Coterra Energy, Inc.	1,947,073	49,845,069	2.60%
RRX	Regal Rexnord Corp.	379,445	49,388,561	2.57%
ENOV	Enovis Corp.	802,388	46,739,101	2.44%
CALM	Cal-Maine Foods, Inc.	970,517	46,099,558	2.40%
COOP	Mr. Cooper Group, Inc.	967,213	44,781,962	2.33%
GTES	Gates Industrial Corp. plc	3,306,037	44,532,318	2.32%
SSNC	SS&C Technologies Holdings, Inc.	752,328	44,041,281	2.29%
ALGT	Allegiant Travel Co.	415,827	43,208,584	2.25%
ST	Sensata Technologies Holding plc	991,522	43,081,631	2.24%
BOKF	BOK Financial Corp.	502,069	42,108,527	2.19%
UGI	UGI Corp.	1,190,413	40,331,192	2.10%
RYN	Rayonier, Inc.	1,237,751	38,815,871	2.02%
OZK	Bank OZK	1,047,131	37,403,519	1.95%
WNS	WNS Holdings Ltd.	411,535	37,108,111	1.93%
RHP	Ryman Hospitality Properties, Inc.	351,084	31,478,191	1.64%
LOB	Live Oak Bancshares, Inc.	1,322,969	31,169,150	1.62%
CIEN	Ciena Corp.	627,671	28,897,973	1.51%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	394,476	28,477,222	1.48%
KEX	Kirby Corp.	395,700	28,427,088	1.48%
FA	First Advantage Corp.	2,072,245	26,649,071	1.39%
SANM	Sanmina Corp.	488,375	25,522,478	1.33%
L	Loews Corp.	421,925	24,290,222	1.27%
ERII	Energy Recovery, Inc.	998,606	22,498,593	1.17%
RNR	RenaissanceRe Holdings Ltd.	103,448	22,283,734	1.16%
CIVI	Civitas Resources, Inc.	313,885	21,673,759	1.13%
JLL	Jones Lang LaSalle, Inc.	148,346	20,626,028	1.07%
MTN	Vail Resorts, Inc.	85,270	20,509,140	1.07%
FIBK	First Interstate BancSystem, Inc. - Class A	788,162	20,169,066	1.05%
UDR	UDR, Inc.	473,422	19,566,531	1.02%
ESGR	Enstar Group Ltd.	81,049	19,500,389	1.02%
ALK	Alaska Air Group, Inc.	379,602	16,497,503	0.86%
WWW	Wolverine World Wide, Inc.	963,130	16,122,796	0.84%
BHF	Brighthouse Financial, Inc.	362,696	16,031,163	0.84%
BRBR	BellRing Brands, Inc.	433,255	15,592,847	0.81%
ARW	Arrow Electronics, Inc.	126,170	14,437,633	0.75%
DEI	Douglas Emmett, Inc.	1,078,475	13,890,758	0.72%
SRCL	Stericycle, Inc.	291,650	13,313,823	0.69%
BSX	Boston Scientific Corp.	243,915	12,712,850	0.66%
KMX	CarMax, Inc.	177,996	12,465,060	0.65%
HBI	Hanesbrands, Inc.	2,247,678	11,777,833	0.61%
BWA	BorgWarner, Inc.	244,321	11,759,170	0.61%
BRO	Brown & Brown, Inc.	164,530	10,594,087	0.55%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-Mid Cap Fund (closed to most new investors)***  
**30 April 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
SF	Stifel Financial Corp.	175,530	\$10,526,534	0.55%
BR	Broadridge Financial Solutions, Inc.	65,306	9,496,145	0.50%
BKU	BankUnited, Inc.	413,610	9,326,906	0.49%
AAP	Advance Auto Parts, Inc.	64,828	8,137,859	0.42%
<b>Money Market and Short Duration Fixed Income</b>				<b>4.60%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	79,294,958	\$79,294,958	4.13%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	950,363	9,018,944	0.47%

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**Diamond Hill Small-Mid Cap Fund**  
**Schedule of Investments**  
**March 31, 2023 (Unaudited)**

<b>Common Stocks - 95.6%</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Communication Services - 1.5%</b>		
Liberty Media Corp. - Liberty Formula One - Series C <sup>(a)</sup>	394,476	\$ 29,518,639
<b>Consumer Discretionary - 12.9%</b>		
Advance Auto Parts, Inc.	64,828	7,883,733
BorgWarner, Inc.	244,321	11,998,604
CarMax, Inc. <sup>(a)</sup>	177,996	11,441,583
Hanesbrands, Inc. <sup>(b)</sup>	2,247,678	11,822,786
NVR, Inc. <sup>(a)</sup>	11,865	66,114,034
PROG Holdings, Inc. <sup>(a)(b)</sup>	538,279	12,805,657
Red Rock Resorts, Inc., Class A <sup>(b)</sup>	2,030,041	90,478,927
Vail Resorts, Inc. <sup>(b)</sup>	85,270	19,925,894
Wolverine World Wide, Inc. <sup>(b)</sup>	963,130	16,421,367
		<u>248,892,585</u>
<b>Consumer Staples - 10.3%</b>		
BellRing Brands, Inc. <sup>(a)</sup>	607,056	20,639,904
Cal-Maine Foods, Inc. <sup>(b)</sup>	970,517	59,094,780
Lancaster Colony Corp.	249,184	50,554,450
Post Holdings, Inc. <sup>(a)(b)</sup>	778,358	69,951,034
		<u>200,240,168</u>
<b>Energy - 3.6%</b>		
Civitas Resources, Inc. <sup>(b)</sup>	313,885	21,450,901
Coterra Energy, Inc.	1,947,073	47,781,171
		<u>69,232,072</u>
<b>Financials - 17.4%</b>		
Bank OZK <sup>(b)</sup>	1,047,131	35,811,880
BankUnited, Inc. <sup>(b)</sup>	413,610	9,339,314
BOK Financial Corp.	502,069	42,379,644
Brighthouse Financial, Inc. <sup>(a)</sup>	362,696	15,998,521
Brown & Brown, Inc.	164,530	9,447,313
Enstar Group Ltd. <sup>(a)</sup>	81,049	18,786,348
First Interstate BancSystem, Inc., Class A <sup>(b)</sup>	788,162	23,534,517
Live Oak Bancshares, Inc. <sup>(b)</sup>	1,322,969	32,240,755
Loews Corp.	421,925	24,480,089
Mr. Cooper Group, Inc. <sup>(a)(b)</sup>	967,213	39,626,717
RenaissanceRe Holdings Ltd.	103,448	20,724,772

**Diamond Hill Small-Mid Cap Fund**  
**Schedule of Investments (Continued)**  
**March 31, 2023 (Unaudited)**

<b>Common Stocks - 95.6% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Financials - 17.4% (Continued)</b>		
Stifel Financial Corp.	162,380	\$ 9,595,034
Webster Financial Corp.	1,409,449	55,560,480
		<u>337,525,384</u>
<b>Health Care - 2.9%</b>		
Boston Scientific Corp. <sup>(a)</sup>	243,915	12,203,068
Enovis Corp. <sup>(a)</sup>	802,388	42,919,734
Integer Holdings Corp. <sup>(a)</sup>	8,224	637,360
		<u>55,760,162</u>
<b>Industrials - 29.0%</b>		
Alaska Air Group, Inc. <sup>(a)(b)</sup>	379,602	15,928,100
Allegiant Travel Co. <sup>(a)(b)</sup>	415,827	38,247,768
Broadridge Financial Solutions, Inc.	65,306	9,571,900
Energy Recovery, Inc. <sup>(a)</sup>	998,606	23,017,868
ESAB Corp.	987,392	58,325,245
First Advantage Corp. <sup>(a)(b)</sup>	2,072,245	28,928,540
Gates Industrial Corp. plc <sup>(a)(b)</sup>	3,306,037	45,920,854
Kirby Corp. <sup>(a)</sup>	395,700	27,580,290
Regal Rexnord Corp.	348,520	49,047,220
Sensata Technologies Holding plc	991,522	49,595,930
SS&C Technologies Holdings, Inc.	752,328	42,483,962
Stericycle, Inc. <sup>(a)</sup>	291,650	12,718,857
WESCO International, Inc.	788,682	121,882,916
WNS Holdings Ltd. - ADR <sup>(a)</sup>	411,535	38,342,716
		<u>561,592,166</u>
<b>Information Technology - 3.7%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	102,559	12,806,542
Ciena Corp. <sup>(a)(b)</sup>	540,537	28,389,003
Sanmina Corp. <sup>(a)</sup>	488,375	29,785,991
		<u>70,981,536</u>
<b>Materials - 2.6%</b>		
Ashland, Inc.	496,183	50,962,956
<b>Real Estate - 9.6%</b>		
CubeSmart	1,369,492	63,297,920
Douglas Emmett, Inc. <sup>(b)</sup>	1,078,475	13,297,597

**Diamond Hill Small-Mid Cap Fund**  
**Schedule of Investments (Continued)**  
**March 31, 2023 (Unaudited)**

<b>Common Stocks - 95.6% (Continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Real Estate - 9.6% (Continued)</b>		
Jones Lang LaSalle, Inc. <sup>(a)</sup>	137,690	\$ 20,032,518
Rayonier, Inc.	1,176,962	39,145,756
Ryman Hospitality Properties, Inc.	351,084	31,502,767
UDR, Inc.	473,422	19,438,707
		<u>186,715,265</u>
<b>Utilities - 2.1%</b>		
UGI Corp.	1,190,413	41,378,756
<b>Total Common Stocks (Cost \$1,410,056,554)</b>		<u>\$ 1,852,799,689</u>
<b>Registered Investment Companies - 7.7%</b>		
Diamond Hill Short Duration Securitized Bond Fund - Class Y <sup>(c)</sup>	946,067	\$ 8,968,717
State Street Institutional US Government Money Market Fund - Premier Class, 4.70% <sup>(d)</sup>	68,417,348	68,417,348
State Street Navigator Securities Lending Portfolio I, 4.72% <sup>(d)(e)</sup>	71,640,187	71,640,187
<b>Total Registered Investment Companies (Cost \$149,516,254)</b>		<u>\$ 149,026,252</u>
<b>Total Investment Securities - 103.3% (Cost \$1,559,572,808)</b>		<u>\$ 2,001,825,941</u>
<b>Liabilities in Excess of Other Assets - (3.3)%</b>		<u>(64,805,662)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$ 1,937,020,279</u></u>

(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 March 31, 2023 was \$101,585,189.

(c) Affiliated fund.

**Diamond Hill Short Duration Securitized Bond Fund**

Value, December 31, 2022	\$	8,793,801
Purchases		119,085
Change in Unrealized Appreciation (Depreciation)		55,831
Value, March 31, 2023	\$	8,968,717
Income Distributions	\$	119,085

(d) The rate shown is the 7-day effective yield as of March 31, 2023.

(e) 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 \$30,179,162.

ADR - American Depositary Receipt

plc - Public Limited Company