

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 March 2024

Gross Exposure (Long + Short) 117%
Net Exposure (Long - Short) 59%

Net Assets: \$1,844,227,383

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.92%
AIG	American International Group, Inc.	1,048,860	\$81,989,386	4.45%
GOOGL	Alphabet, Inc. - Class A	527,155	79,563,504	4.31%
META	Meta Platforms, Inc. - Class A	158,004	76,723,582	4.16%
MSFT	Microsoft Corp.	172,477	72,564,523	3.94%
C	Citigroup, Inc.	1,119,896	70,822,223	3.84%
CVX	Chevron Corp.	306,639	48,369,236	2.62%
PH	Parker-Hannifin Corp.	84,596	47,017,611	2.55%
HCA	HCA Healthcare, Inc.	123,461	41,177,947	2.23%
FIS	Fidelity National Information Services, Inc.	543,061	40,284,265	2.18%
TGT	Target Corp.	223,455	39,598,461	2.15%
SSNC	SS&C Technologies Holdings, Inc.	580,164	37,345,157	2.03%
WNS	WNS Holdings Ltd.	736,660	37,223,430	2.02%
BAC	Bank of America Corp.	939,335	35,619,583	1.93%
KKR	KKR & Co., Inc.	342,823	34,481,137	1.87%
CIEN	Ciena Corp.	682,863	33,767,575	1.83%
MDT	Medtronic plc	383,229	33,398,407	1.81%
TFC	Truist Financial Corp.	834,304	32,521,170	1.76%
CTRA	Coterra Energy, Inc.	1,151,653	32,108,086	1.74%
DIS	Walt Disney Co. (The)	261,964	32,053,915	1.74%
ABT	Abbott Laboratories	269,012	30,575,904	1.66%
LH	Laboratory Corp. of America Holdings	139,716	30,522,357	1.66%
V	Visa, Inc. - Class A	108,592	30,305,855	1.64%
HUM	Humana, Inc.	85,124	29,514,193	1.60%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	213,390	29,031,710	1.57%
PFE	Pfizer, Inc.	1,038,500	28,818,375	1.56%
ENOV	Enovis Corp.	454,797	28,402,073	1.54%
BRK/B	Berkshire Hathaway, Inc. - Class B	65,724	27,638,256	1.50%
LEA	Lear Corp.	187,055	27,100,528	1.47%
STZ	Constellation Brands, Inc. - Class A	98,429	26,749,065	1.45%
FCX	Freeport-McMoRan, Inc.	552,889	25,996,841	1.41%
LHX	L3Harris Technologies, Inc.	121,935	25,984,349	1.41%
WFC	Wells Fargo & Co.	441,082	25,565,113	1.39%
ALL	Allstate Corp. (The)	143,513	24,829,184	1.35%
HIG	Hartford Financial Services Group, Inc. (The)	240,741	24,808,360	1.35%
JCI	Johnson Controls International plc	378,600	24,730,152	1.34%
VZ	Verizon Communications, Inc.	585,435	24,564,853	1.33%
D	Dominion Energy, Inc.	468,785	23,059,534	1.25%
TXN	Texas Instruments, Inc.	123,441	21,504,657	1.17%
MS	Morgan Stanley	202,252	19,044,048	1.03%
EXR	Extra Space Storage, Inc.	129,295	19,006,365	1.03%
BDX	Becton, Dickinson and Co.	76,447	18,916,810	1.03%
ST	Sensata Technologies Holding plc	499,568	18,354,128	1.00%
ASH	Ashland, Inc.	185,274	18,040,129	0.98%
CMCSA	Comcast Corp. - Class A	363,204	15,744,893	0.85%
ALK	Alaska Air Group, Inc.	365,553	15,715,123	0.85%
CVS	CVS Health Corp.	185,449	14,791,412	0.80%
ESAB	ESAB Corp.	130,205	14,396,767	0.78%

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Long Exposure (continued)				
PRGO	Perrigo Co. plc	425,829	\$13,707,436	0.74%
TJX	TJX Cos., Inc. (The)	134,416	13,632,471	0.74%
KEX	Kirby Corp.	134,278	12,799,379	0.69%
ADM	Archer-Daniels-Midland Co.	174,016	10,929,945	0.59%
Short Exposure				
				-29.21%
IBM	International Business Machines Corp.	-211,365	\$-40,362,260	-2.19%
WDFC	WD-40 Co.	-146,028	-36,990,353	-2.01%
ALRM	Alarm.com Holdings, Inc.	-409,050	-29,643,853	-1.61%
GRMN	Garmin Ltd.	-183,100	-27,258,097	-1.48%
MLI	Mueller Industries, Inc.	-470,275	-25,361,931	-1.37%
GOLF	Acushnet Holdings Corp.	-357,960	-23,607,462	-1.28%
ORA	Ormat Technologies, Inc.	-336,015	-22,240,833	-1.21%
TDC	Teradata Corp.	-544,085	-21,039,767	-1.14%
CHH	Choice Hotels International, Inc.	-155,420	-19,637,317	-1.06%
SHAK	Shake Shack, Inc. - Class A	-169,902	-17,674,905	-0.96%
BOH	Bank of Hawaii Corp.	-273,960	-17,092,364	-0.93%
BMI	Badger Meter, Inc.	-95,449	-15,444,603	-0.84%
CBSH	Commerce Bancshares, Inc.	-284,085	-15,113,322	-0.82%
AKAM	Akamai Technologies, Inc.	-137,230	-14,925,135	-0.81%
PLMR	Palomar Holdings, Inc.	-176,935	-14,832,461	-0.80%
GWW	W.W. Grainger, Inc.	-13,405	-13,636,907	-0.74%
RHI	Robert Half, Inc.	-155,820	-12,353,410	-0.67%
ELF	e.l.f. Beauty, Inc.	-62,125	-12,178,364	-0.66%
UPS	United Parcel Service, Inc. - Class B	-79,480	-11,813,112	-0.64%
ASAN	Asana, Inc. - Class A	-753,825	-11,676,749	-0.63%
CBZ	CBIZ, Inc.	-147,315	-11,564,228	-0.63%
RCL	Royal Caribbean Cruises Ltd.	-77,240	-10,737,132	-0.58%
GOOS	Canada Goose Holdings, Inc.	-877,825	-10,586,569	-0.57%
CLX	Clorox Co. (The)	-68,255	-10,450,523	-0.57%
PEN	Penumbra, Inc.	-45,935	-10,251,773	-0.56%
DKS	Dick's Sporting Goods, Inc.	-45,486	-10,227,982	-0.55%
SEAS	United Parks and Resorts, Inc.	-173,730	-9,765,363	-0.53%
EXP	eXp World Holdings, Inc.	-925,880	-9,564,340	-0.52%
YETI	Yeti Holdings, Inc.	-202,695	-7,813,892	-0.42%
SJM	J.M. Smucker Co. (The)	-61,720	-7,768,696	-0.42%
GME	GameStop Corp. - Class A	-578,475	-7,242,507	-0.39%
TSLA	Tesla, Inc.	-39,657	-6,971,304	-0.38%
FFIV	F5, Inc.	-34,682	-6,575,360	-0.36%
ETSY	Etsy, Inc.	-92,135	-6,331,517	-0.34%
SLGN	Silgan Holdings, Inc.	-127,370	-6,185,087	-0.34%
ORCL	Oracle Corp.	-43,155	-5,420,700	-0.29%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,235,853	-0.28%
BF/B	Brown-Forman Corp. - Class B	-101,285	-5,228,332	-0.28%

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Short Exposure (continued)						
BBY	Best Buy Co., Inc.	-52,761	\$-4,327,985	-0.23%		
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,436,466	-0.19%		
CTAS	Cintas Corp.	-4,649	-3,194,002	-0.17%		
LOPE	Grand Canyon Education, Inc.	-18,715	-2,549,170	-0.14%		
POWL	Powell Industries, Inc.	-12,747	-1,813,898	-0.10%		
Treasury						
		Coupon	Maturity	Par	6.46%	
	U.S. Treasury Notes	3.000%	06/30/24	40,000,000	39,766,016	2.16%
	U.S. Treasury Notes	3.000%	07/31/24	40,000,000	39,688,281	2.15%
	U.S. Treasury Notes	2.000%	06/30/24	40,000,000	39,661,979	2.15%
Money Market Funds						
	State Street Institutional Liquid Reserves Fund - Premier Class	85,039,187	85,073,203	4.61%		
	Short Sale Cash Collateral Proceeds	576,576,389	\$576,576,389	31.26%		

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.