

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2025

Gross Exposure	(Long + Short)	118%
Net Exposure	(Long - Short)	58%

Net Assets:	\$2,298,020,524
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.92%
GOOGL	Alphabet, Inc. - Class A	355,357	\$113,778,204	4.95%
MSFT	Microsoft Corp.	201,726	99,251,209	4.32%
C	Citigroup, Inc.	880,921	91,263,416	3.97%
AIG	American International Group, Inc.	1,169,875	89,097,680	3.88%
META	Meta Platforms, Inc. - Class A	136,789	88,632,433	3.86%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	87,167,029	3.79%
BLDR	Builders FirstSource, Inc.	434,378	48,750,243	2.12%
AMZN	Amazon.com, Inc.	208,357	48,593,020	2.11%
ZTS	Zoetis, Inc.	378,885	48,565,479	2.11%
PH	Parker-Hannifin Corp.	55,806	48,088,030	2.09%
CRM	Salesforce, Inc.	193,220	44,544,939	1.94%
CVX	Chevron Corp.	290,149	43,850,218	1.91%
COF	Capital One Financial Corp.	179,985	39,429,314	1.72%
BAH	Booz Allen Hamilton Holding Corp.	463,810	38,709,583	1.68%
AON	Aon plc - Class A	109,184	38,642,401	1.68%
COO	Cooper Cos., Inc. (The)	491,785	38,324,805	1.67%
ADBE	Adobe, Inc.	116,250	37,215,112	1.62%
STZ	Constellation Brands, Inc. - Class A	272,811	37,205,964	1.62%
SYN	Sysco Corp.	478,885	36,491,037	1.59%
MDT	Medtronic plc	346,241	36,469,565	1.59%
SOLV	Solventum Corp.	425,758	36,300,127	1.58%
FANG	Diamondback Energy, Inc.	233,338	35,605,045	1.55%
TFC	Truist Financial Corp.	765,286	35,585,799	1.55%
SSNC	SS&C Technologies Holdings, Inc.	413,390	35,526,737	1.55%
ABT	Abbott Laboratories	269,012	34,675,647	1.51%
S	SentinelOne, Inc. - CLASS A	2,080,905	33,731,470	1.47%
DOV	Dover Corp.	175,380	32,494,406	1.41%
DIS	Walt Disney Co. (The)	304,040	31,763,059	1.38%
EXR	Extra Space Storage, Inc.	235,669	31,384,041	1.37%
LHX	L3Harris Technologies, Inc.	111,010	30,937,377	1.35%
VRSN	VeriSign, Inc.	121,500	30,616,785	1.33%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	30,224,359	1.31%
BDX	Becton, Dickinson and Co.	152,941	29,673,613	1.29%
BAC	Bank of America Corp.	546,845	29,338,234	1.28%
FIS	Fidelity National Information Services, Inc.	437,370	28,765,825	1.25%
CIEN	Ciena Corp.	138,838	28,352,108	1.23%
CTRA	Coterra Energy, Inc.	948,653	25,461,846	1.11%
V	Visa, Inc. - Class A	74,077	24,774,312	1.08%
ASH	Ashland, Inc.	464,774	24,586,545	1.07%
LH	Labcorp Holdings, Inc.	90,084	24,212,778	1.05%
HCA	HCA Healthcare, Inc.	46,831	23,803,729	1.04%
HIG	Hartford Insurance Group, Inc. (The)	172,349	23,616,983	1.03%
PFE	Pfizer, Inc.	868,836	22,363,839	0.97%
MS	Morgan Stanley	131,422	22,297,057	0.97%
D	Dominion Energy, Inc.	342,100	21,473,617	0.93%
TXN	Texas Instruments, Inc.	123,441	20,771,417	0.90%
TJX	TJX Cos., Inc. (The)	134,416	20,420,479	0.89%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
FCX	Freeport-McMoRan, Inc.	432,801	\$18,601,787	0.81%
ULTA	Ulta Beauty, Inc.	33,547	18,076,130	0.79%
LEA	Lear Corp.	167,697	18,003,950	0.78%
PRGO	Perrigo Co. plc	1,148,030	15,326,200	0.67%
ESAB	ESAB Corp.	95,425	10,710,502	0.47%
JCI	Johnson Controls International plc	91,070	10,592,352	0.46%
KKR	KKR & Co., Inc.	50,688	6,199,649	0.27%
Short Exposure				-29.65%
IBM	International Business Machines Corp.	-154,025	\$-47,529,035	-2.07%
MEDP	Medpace Holdings, Inc.	-53,310	-31,584,043	-1.38%
GOLF	Acushnet Holdings Corp.	-351,712	-29,578,979	-1.29%
WSM	Williams-Sonoma, Inc.	-160,555	-28,901,506	-1.26%
FSS	Federal Signal Corp.	-250,800	-28,591,200	-1.24%
EBAY	eBay, Inc.	-329,533	-27,282,037	-1.19%
ORA	Ormat Technologies, Inc.	-225,074	-25,413,105	-1.11%
CNM	Core & Main, Inc. - Class A	-521,913	-25,229,274	-1.10%
GRMN	Garmin Ltd.	-128,737	-25,144,911	-1.09%
ALRM	Alarm.com Holdings, Inc.	-483,704	-25,133,260	-1.09%
MATX	Matson, Inc.	-228,140	-24,862,697	-1.08%
BOH	Bank of Hawaii Corp.	-372,575	-24,418,566	-1.06%
RMD	ResMed, Inc.	-91,580	-23,428,911	-1.02%
AFRM	Affirm Holdings, Inc. - Class A	-312,102	-22,143,637	-0.96%
BLBD	Blue Bird Corp.	-375,055	-19,585,372	-0.85%
RCL	Royal Caribbean Cruises Ltd.	-71,905	-19,144,706	-0.83%
EAT	Brinker International, Inc.	-112,235	-17,260,621	-0.75%
FFIV	F5, Inc.	-65,087	-15,566,207	-0.68%
CAKE	Cheesecake Factory, Inc. (The)	-326,242	-15,548,694	-0.68%
SFM	Sprouts Farmers Market, Inc.	-183,941	-15,416,095	-0.67%
MLI	Mueller Industries, Inc.	-125,040	-13,738,145	-0.60%
IOT	Samsara, Inc. - Class A	-355,601	-13,523,506	-0.59%
MP	MP Materials Corp.	-200,580	-12,425,931	-0.54%
DOCS	Doximity, Inc. - Class A	-237,935	-12,239,376	-0.53%
VNO	Vornado Realty Trust	-329,410	-12,128,876	-0.53%
TDC	Teradata Corp.	-423,020	-12,115,293	-0.53%
BMI	Badger Meter, Inc.	-66,817	-11,929,507	-0.52%
WDFC	WD-40 Co.	-60,145	-11,776,391	-0.51%
EXPI	eXp World Holdings, Inc.	-910,906	-10,338,783	-0.45%
GME	GameStop Corp. - Class A	-433,798	-9,773,469	-0.43%
PEN	Penumbra, Inc.	-32,445	-9,511,901	-0.41%
POWL	Powell Industries, Inc.	-28,555	-9,229,547	-0.40%
CHH	Choice Hotels International, Inc.	-95,287	-8,695,892	-0.38%
PLMR	Palomar Holdings, Inc.	-58,936	-7,320,441	-0.32%
PRKS	United Parks and Resorts, Inc.	-187,715	-6,774,634	-0.30%
CBSH	Commerce Bancshares, Inc.	-109,969	-5,928,429	-0.26%
ASAN	Asana, Inc. - Class A	-372,888	-4,802,797	-0.21%
FFIN	First Financial Bankshares, Inc.	-149,547	-4,671,848	-0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Short Exposure (continued)				
YETI	YETI Holdings, Inc.	-108,060	\$-4,482,329	-0.20%
CLX	Clorox Co. (The)	-38,620	-4,168,643	-0.18%
SHAK	Shake Shack, Inc. - Class A	-42,742	-3,739,070	-0.16%
Money Market Funds				11.45%
	State Street Institutional US Government Money Market Fund - Premier Class	263,090,603	263,090,603	11.45%
	Short Sale Cash Collateral Proceeds	689,079,623	\$689,079,623	29.99%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2025

Gross Exposure	(Long + Short)	115%
Net Exposure	(Long - Short)	57%

Net Assets:	\$2,249,691,242
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				86.43%
GOOGL	Alphabet, Inc. - Class A	386,252	\$108,610,200	4.83%
MSFT	Microsoft Corp.	193,141	100,010,341	4.45%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	89,834,278	3.99%
AIG	American International Group, Inc.	1,115,195	88,055,797	3.91%
C	Citigroup, Inc.	858,591	86,915,167	3.86%
META	Meta Platforms, Inc. - Class A	121,424	78,725,250	3.50%
AMZN	Amazon.com, Inc.	208,357	50,884,947	2.26%
PH	Parker-Hannifin Corp.	65,806	50,856,851	2.26%
CRM	Salesforce, Inc.	188,315	49,039,109	2.18%
CVX	Chevron Corp.	290,149	45,762,300	2.03%
ZTS	Zoetis, Inc.	306,260	44,129,003	1.96%
BLDR	Builders FirstSource, Inc.	332,898	38,672,761	1.72%
ADBE	Adobe, Inc.	112,750	38,369,952	1.71%
AON	Aon plc - Class A	109,184	37,196,805	1.65%
BAH	Booz Allen Hamilton Holding Corp.	415,155	36,184,910	1.61%
STZ	Constellation Brands, Inc. - Class A	272,811	35,841,909	1.59%
CIEN	Ciena Corp.	186,838	35,484,273	1.58%
SSNC	SS&C Technologies Holdings, Inc.	413,390	35,105,079	1.56%
COF	Capital One Financial Corp.	159,305	35,045,507	1.56%
DIS	Walt Disney Co. (The)	304,040	34,240,985	1.52%
TFC	Truist Financial Corp.	765,286	34,154,714	1.52%
COO	Cooper Cos., Inc. (The)	479,870	33,547,712	1.49%
SYI	Sysco Corp.	449,035	33,354,320	1.48%
ABT	Abbott Laboratories	269,012	33,255,263	1.48%
LHX	L3Harris Technologies, Inc.	111,010	32,092,991	1.43%
MDT	Medtronic plc	346,241	31,404,059	1.40%
SOLV	Solventum Corp.	454,768	31,397,183	1.40%
BAC	Bank of America Corp.	546,845	29,228,865	1.30%
VRSN	VeriSign, Inc.	121,500	29,135,700	1.30%
EXR	Extra Space Storage, Inc.	217,384	29,029,459	1.29%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	28,090,813	1.25%
FANG	Diamondback Energy, Inc.	192,853	27,614,621	1.23%
FIS	Fidelity National Information Services, Inc.	437,370	27,344,372	1.22%
CTRA	Coterra Energy, Inc.	1,151,653	27,248,110	1.21%
HCA	HCA Healthcare, Inc.	56,831	26,124,074	1.16%
V	Visa, Inc. - Class A	74,077	25,240,997	1.12%
LEA	Lear Corp.	233,252	24,409,822	1.08%
HIG	Hartford Insurance Group, Inc. (The)	192,349	23,885,899	1.06%
BDX	Becton, Dickinson and Co.	133,626	23,880,302	1.06%
PRGO	Perrigo Co. plc	1,148,030	23,810,142	1.06%
DOV	Dover Corp.	127,890	23,206,919	1.03%
MS	Morgan Stanley	141,422	23,193,208	1.03%
LH	Labcorp Holdings, Inc.	90,084	22,877,733	1.02%
ASH	Ashland, Inc.	464,774	22,727,449	1.01%
PFE	Pfizer, Inc.	868,836	21,416,807	0.95%
D	Dominion Energy, Inc.	342,100	20,077,849	0.89%
TXN	Texas Instruments, Inc.	123,441	19,930,784	0.89%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
TJX	TJX Cos., Inc. (The)	134,416	\$18,837,058	0.84%
FCX	Freeport-McMoRan, Inc.	432,801	18,047,802	0.80%
ULTA	Ulta Beauty, Inc.	33,547	17,440,414	0.78%
JCI	Johnson Controls International plc	106,070	12,133,347	0.54%
S	SentinelOne Inc. - Class A	655,156	11,694,535	0.52%
ESAB	ESAB Corp.	95,425	11,147,549	0.50%
KKR	KKR & Co., Inc.	67,688	8,009,521	0.36%
Short Exposure				-29.00%
IBM	International Business Machines Corp.	-145,390	\$-44,694,340	-1.99%
MEDP	Medpace Holdings, Inc.	-53,310	-31,181,552	-1.39%
WSM	Williams-Sonoma, Inc.	-155,465	-30,213,068	-1.34%
FSS	Federal Signal Corp.	-250,800	-29,601,924	-1.32%
GRMN	Garmin Ltd.	-128,737	-27,541,994	-1.22%
MATX	Matson, Inc.	-267,260	-26,979,897	-1.20%
GOLF	Acushnet Holdings Corp.	-338,077	-26,143,494	-1.16%
CNM	Core & Main, Inc. - Class A	-494,448	-25,800,297	-1.15%
EBAY	eBay, Inc.	-298,713	-24,288,354	-1.08%
BOH	Bank of Hawaii Corp.	-372,575	-24,191,295	-1.08%
ALRM	Alarm.com Holdings, Inc.	-483,704	-23,807,911	-1.06%
AFRM	Affirm Holdings, Inc. - Class A	-312,102	-22,433,892	-1.00%
ORA	Ormat Technologies, Inc.	-208,964	-22,227,501	-0.99%
RMD	ResMed, Inc.	-87,405	-21,578,546	-0.96%
RCL	Royal Caribbean Cruises Ltd.	-71,905	-20,624,511	-0.92%
FFIV	F5, Inc.	-65,087	-16,470,265	-0.73%
CAKE	Cheesecake Factory, Inc. (The)	-326,242	-16,246,852	-0.72%
DOCS	Doximity, Inc. - Class A	-237,935	-15,703,710	-0.70%
SFM	Sprouts Farmers Market, Inc.	-183,941	-14,523,981	-0.65%
IOT	Samsara, Inc. - Class A	-355,601	-14,284,492	-0.64%
VNO	Vornado Realty Trust	-375,030	-14,228,638	-0.63%
MP	MP Materials Corp.	-219,900	-13,873,491	-0.62%
WDFC	WD-40 Co.	-60,145	-11,684,971	-0.52%
BMI	Badger Meter, Inc.	-58,892	-10,627,061	-0.47%
EAT	Brinker International, Inc.	-94,390	-10,256,417	-0.46%
PRKS	United Parks and Resorts, Inc.	-210,450	-10,185,780	-0.45%
MLI	Mueller Industries, Inc.	-93,880	-9,939,076	-0.44%
GME	GameStop Corp. - Class A	-433,798	-9,669,357	-0.43%
POWL	Powell Industries, Inc.	-24,500	-9,393,055	-0.42%
EXPI	eXp World Holdings, Inc.	-910,906	-9,327,677	-0.41%
CHH	Choice Hotels International, Inc.	-95,287	-8,857,880	-0.39%
BLBD	Blue Bird Corp.	-148,135	-7,400,825	-0.33%
PEN	Penumbra, Inc.	-32,445	-7,377,020	-0.33%
PLMR	Palomar Holdings, Inc.	-58,936	-6,719,293	-0.30%
CBSH	Commerce Bancshares, Inc.	-122,869	-6,466,595	-0.29%
TDC	Teradata Corp.	-261,355	-5,449,252	-0.24%
ASAN	Asana, Inc. - Class A	-372,888	-5,239,076	-0.23%
FFIN	First Financial Bankshares, Inc.	-149,547	-4,619,507	-0.21%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 October 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Short Exposure (continued)				
CLX	Clorox Co. (The)	-38,620	\$-4,343,205	-0.19%
SHAK	Shake Shack, Inc. - Class A	-42,742	-4,125,030	-0.18%
YETI	YETI Holdings, Inc.	-108,060	-3,672,959	-0.16%
Money Market Funds				13.26%
	State Street Institutional US Government Money Market Fund - Premier Class	298,335,267	298,335,267	13.26%
	Short Sale Cash Collateral Proceeds	660,758,566	\$660,758,566	29.37%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 September 2025

Gross Exposure	(Long + Short)	123%
Net Exposure	(Long - Short)	57%

Net Assets:	\$2,111,152,990
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				89.80%
GOOGL	Alphabet, Inc. - Class A	412,959	\$100,390,333	4.76%
MSFT	Microsoft Corp.	193,141	100,037,381	4.74%
META	Meta Platforms, Inc. - Class A	116,484	85,543,520	4.05%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	83,513,016	3.96%
AIG	American International Group, Inc.	1,001,695	78,673,125	3.73%
C	Citigroup, Inc.	756,106	76,744,759	3.64%
PH	Parker-Hannifin Corp.	65,806	49,890,819	2.36%
AMZN	Amazon.com, Inc.	203,497	44,681,836	2.12%
CRM	Salesforce, Inc.	188,315	44,630,655	2.11%
FANG	Diamondback Energy, Inc.	294,638	42,162,698	2.00%
BAH	Booz Allen Hamilton Holding Corp.	370,285	37,009,986	1.75%
ZTS	Zoetis, Inc.	252,930	37,008,718	1.75%
BLDR	Builders FirstSource, Inc.	298,153	36,151,051	1.71%
ABT	Abbott Laboratories	269,012	36,031,467	1.71%
SYY	Sysco Corp.	420,660	34,637,144	1.64%
CIEN	Ciena Corp.	236,468	34,446,294	1.63%
ADBE	Adobe, Inc.	96,325	33,978,644	1.61%
LHX	L3Harris Technologies, Inc.	111,010	33,903,564	1.61%
COF	Capital One Financial Corp.	159,305	33,865,057	1.60%
SSNC	SS&C Technologies Holdings, Inc.	376,700	33,435,892	1.58%
STZ	Constellation Brands, Inc. - Class A	242,171	32,613,169	1.54%
DIS	Walt Disney Co. (The)	283,455	32,455,597	1.54%
SOLV	Solventum Corp.	409,333	29,881,309	1.42%
PRGO	Perrigo Co. plc	1,338,430	29,806,836	1.41%
HIG	Hartford Insurance Group, Inc. (The)	222,349	29,659,133	1.40%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	29,573,178	1.40%
MDT	Medtronic plc	309,211	29,449,256	1.40%
TFC	Truist Financial Corp.	638,436	29,189,294	1.38%
BDX	Becton, Dickinson and Co.	155,916	29,182,798	1.38%
MS	Morgan Stanley	181,422	28,838,841	1.37%
HCA	HCA Healthcare, Inc.	67,411	28,730,568	1.36%
BAC	Bank of America Corp.	546,845	28,211,734	1.34%
CTRA	Coterra Energy, Inc.	1,151,653	27,236,593	1.29%
VRSN	VeriSign, Inc.	96,765	27,052,591	1.28%
LH	Labcorp Holdings, Inc.	90,084	25,859,513	1.23%
FIS	Fidelity National Information Services, Inc.	386,095	25,459,104	1.21%
AON	Aon plc - Class A	71,134	25,364,962	1.20%
V	Visa, Inc. - Class A	74,077	25,288,406	1.20%
CVX	Chevron Corp.	152,644	23,704,087	1.12%
LEA	Lear Corp.	233,252	23,467,484	1.11%
EXR	Extra Space Storage, Inc.	163,134	22,992,106	1.09%
TXN	Texas Instruments, Inc.	123,441	22,679,815	1.07%
PFE	Pfizer, Inc.	868,836	22,137,941	1.05%
COO	Cooper Companies, Inc. (The)	313,094	21,465,725	1.02%
D	Dominion Energy, Inc.	349,315	21,367,599	1.01%
FCX	Freeport-McMoRan, Inc.	533,871	20,938,421	0.99%
ASH	Ashland, Inc.	422,439	20,239,052	0.96%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill Long-Short Fund 30 September 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
WNS	WNS Holdings Ltd.	265,342	\$20,237,634	0.96%
ULTA	Ulta Beauty, Inc.	36,532	19,973,871	0.95%
TJX	TJX Cos., Inc. (The)	134,416	19,428,489	0.92%
LULU	Lululemon Athletica, Inc.	89,940	16,003,024	0.76%
JCI	Johnson Controls International plc	126,070	13,861,396	0.66%
CMCSA	Comcast Corp. - Class A	363,204	11,411,870	0.54%
ESAB	ESAB Corp.	95,425	10,662,789	0.51%
KKR	KKR & Co., Inc.	67,688	8,796,056	0.42%
TFX	Teleflex, Inc.	42,370	5,184,393	0.25%
Short Exposure				-32.97%
IBM	International Business Machines Corp.	-180,030	\$-50,797,265	-2.41%
GRMN	Garmin Ltd.	-175,657	-43,250,267	-2.05%
MEDP	Medpace Holdings, Inc.	-65,450	-33,651,772	-1.59%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-31,576,554	-1.50%
EBAY	eBay, Inc.	-298,713	-27,167,947	-1.29%
CNM	Core & Main, Inc. - Class A	-494,448	-26,616,136	-1.26%
WSM	Williams-Sonoma, Inc.	-135,845	-26,550,905	-1.26%
ALRM	Alarm.com Holdings, Inc.	-483,704	-25,675,008	-1.22%
FSS	Federal Signal Corp.	-215,720	-25,668,523	-1.22%
BOH	Bank of Hawaii Corp.	-372,575	-24,455,823	-1.16%
MATX	Matson, Inc.	-247,620	-24,412,856	-1.16%
DOCS	Doximity, Inc. - Class A	-318,020	-23,263,163	-1.10%
AFRM	Affirm Holdings, Inc. - Class A	-312,102	-22,808,414	-1.08%
FFIV	F5, Inc.	-65,087	-21,035,468	-1.00%
SFM	Sprouts Farmers Market, Inc.	-189,091	-20,573,101	-0.97%
ORA	Ormat Technologies, Inc.	-208,964	-20,112,785	-0.95%
MLI	Mueller Industries, Inc.	-192,540	-19,467,719	-0.92%
MP	MP Materials Corp. - Class A	-284,375	-19,073,031	-0.90%
RMD	ResMed, Inc.	-65,290	-17,871,832	-0.85%
GOLF	Acushnet Holdings Corp.	-197,772	-15,523,124	-0.74%
VNO	Vornado Realty Trust	-375,030	-15,199,966	-0.72%
WDFC	WD-40 Co.	-76,375	-15,091,700	-0.71%
CAKE	Cheesecake Factory, Inc. (The)	-273,357	-14,936,227	-0.71%
IOT	Samsara, Inc. - Class A	-355,601	-13,246,137	-0.63%
EAT	Brinker International, Inc.	-94,390	-11,957,325	-0.57%
GME	GameStop Corp. - Class A	-433,798	-11,834,009	-0.56%
CHH	Choice Hotels International, Inc.	-95,287	-10,187,133	-0.48%
EXPI	eXp World Holdings, Inc.	-910,906	-9,710,258	-0.46%
CBSH	Commerce Bancshares, Inc.	-141,364	-8,447,913	-0.40%
PEN	Penumbra, Inc.	-32,445	-8,218,967	-0.39%
POWL	Powell Industries, Inc.	-24,500	-7,467,845	-0.35%
BMI	Badger Meter, Inc.	-41,642	-7,436,428	-0.35%
PRKS	United Parks and Resorts, Inc.	-137,630	-7,115,471	-0.34%
PLMR	Palomar Holdings, Inc.	-58,936	-6,880,778	-0.33%
TDC	Teradata Corp.	-261,355	-5,621,746	-0.27%
FFIN	First Financial Bankshares, Inc.	-149,547	-5,032,257	-0.24%
ASAN	Asana, Inc. - Class A	-372,888	-4,981,784	-0.24%
CLX	Clorox Co. (The)	-38,620	-4,761,846	-0.23%
SHAK	Shake Shack, Inc. - Class A	-42,742	-4,001,079	-0.19%
YETI	YETI Holdings, Inc.	-108,060	-3,585,431	-0.17%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 September 2025

Money Market Funds			9.61%
State Street Institutional US Government Money Market Fund - Premier Class	202,814,827	202,814,827	9.61%
Short Sale Cash Collateral Proceeds	700,607,400	\$700,607,400	33.19%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2025

Gross Exposure	(Long + Short)	120%
Net Exposure	(Long - Short)	55%

Net Assets:	\$2,077,937,074
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				87.28%
MSFT	Microsoft Corp.	193,141	\$97,862,613	4.71%
GOOGL	Alphabet, Inc. - Class A	421,390	89,718,145	4.32%
META	Meta Platforms, Inc. - Class A	116,484	86,046,731	4.14%
C	Citigroup, Inc.	860,536	83,101,962	4.00%
AIG	American International Group, Inc.	892,085	72,544,352	3.49%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	69,034,517	3.32%
PH	Parker-Hannifin Corp.	65,806	49,969,786	2.41%
CRM	Salesforce, Inc.	188,315	48,255,719	2.32%
AMZN	Amazon.com, Inc.	203,497	46,600,813	2.24%
FANG	Diamondback Energy, Inc.	276,193	41,086,471	1.98%
COF	Capital One Financial Corp.	159,305	36,197,282	1.74%
ABT	Abbott Laboratories	269,012	35,687,132	1.72%
SYN	Sysco Corp.	420,660	33,850,510	1.63%
TFC	Truist Financial Corp.	718,441	33,637,408	1.62%
DIS	Walt Disney Co. (The)	283,455	33,555,403	1.62%
SSNC	SS&C Technologies Holdings, Inc.	376,700	33,398,222	1.61%
HCA	HCA Healthcare, Inc.	80,381	32,470,709	1.56%
BLDR	Builders FirstSource, Inc.	233,903	32,437,668	1.56%
LHX	L3Harris Technologies, Inc.	111,010	30,818,596	1.48%
ADBE	Adobe, Inc.	85,910	30,644,097	1.47%
BAH	Booz Allen Hamilton Holding Corp.	275,600	29,963,232	1.44%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	29,587,296	1.42%
HIG	Hartford Insurance Group, Inc. (The)	222,349	29,418,996	1.42%
MDT	Medtronic plc	316,836	29,405,549	1.42%
LULU	Lululemon Athletica, Inc.	144,610	29,240,142	1.41%
CTRA	Coterra Energy, Inc.	1,151,653	28,146,399	1.35%
SOLV	Solventum Corp.	381,078	27,852,991	1.34%
BAC	Bank of America Corp.	546,845	27,746,915	1.34%
PRGO	Perrigo Co. plc	1,162,975	27,609,027	1.33%
CIEN	Ciena Corp.	291,383	27,381,261	1.32%
MS	Morgan Stanley	181,422	27,300,383	1.31%
PFE	Pfizer, Inc.	1,097,111	27,164,468	1.31%
STZ	Constellation Brands, Inc. - Class A	166,651	26,987,463	1.30%
VRSN	VeriSign, Inc.	96,765	26,452,648	1.27%
V	Visa, Inc. - Class A	74,077	26,058,807	1.25%
LEA	Lear Corp.	233,252	25,657,720	1.23%
FCX	Freeport-McMoRan, Inc.	565,791	25,121,120	1.21%
LH	Labcorp Holdings, Inc.	90,084	25,042,451	1.21%
TXN	Texas Instruments, Inc.	123,441	24,994,334	1.20%
CVX	Chevron Corp.	152,644	24,514,626	1.18%
AON	Aon plc - Class A	65,919	24,192,273	1.16%
EXR	Extra Space Storage, Inc.	163,134	23,422,780	1.13%
FIS	Fidelity National Information Services, Inc.	318,710	22,249,145	1.07%
BDX	Becton, Dickinson and Co.	114,091	22,017,281	1.06%
D	Dominion Energy, Inc.	355,385	21,287,562	1.02%
ULTA	Ulta Beauty, Inc.	42,602	20,991,283	1.01%
WNS	WNS Holdings Ltd.	265,342	20,020,054	0.96%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
TJX	TJX Cos., Inc. (The)	134,416	\$18,362,570	0.88%
JCI	Johnson Controls International plc	126,070	13,475,622	0.65%
ASH	Ashland, Inc.	238,804	13,408,845	0.65%
CMCSA	Comcast Corp. - Class A	363,204	12,338,040	0.59%
TFX	Teleflex, Inc.	89,525	11,316,855	0.54%
ESAB	ESAB Corp.	95,425	11,009,182	0.53%
KKR	KKR & Co., Inc.	67,688	9,441,799	0.45%
ENOV	Enovis Corp.	257,525	7,957,523	0.38%
Short Exposure				-32.62%
IBM	International Business Machines Corp.	-180,030	\$-43,835,505	-2.11%
GRMN	Garmin Ltd.	-175,657	-42,477,376	-2.04%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-35,444,824	-1.71%
CNM	Core & Main, Inc. - Class A	-494,448	-32,000,675	-1.54%
MEDP	Medpace Holdings, Inc.	-65,450	-31,122,129	-1.50%
ALRM	Alarm.com Holdings, Inc.	-483,704	-28,359,566	-1.36%
AFRM	Affirm Holdings, Inc. - Class A	-312,102	-27,608,543	-1.33%
EBAY	eBay, Inc.	-298,713	-27,066,385	-1.30%
SFM	Sprouts Farmers Market, Inc.	-189,091	-26,574,849	-1.28%
FSS	Federal Signal Corp.	-215,720	-26,531,403	-1.28%
MATX	Matson, Inc.	-238,230	-24,787,831	-1.19%
BOH	Bank of Hawaii Corp.	-362,855	-24,717,683	-1.19%
MP	MP Materials Corp. - Class A	-320,555	-22,804,283	-1.10%
DOCS	Doximity, Inc. - Class A	-318,020	-21,606,279	-1.04%
GOLF	Acushnet Holdings Corp.	-275,237	-21,096,916	-1.02%
WSM	Williams-Sonoma, Inc.	-111,435	-20,970,953	-1.01%
FFIV	F5, Inc.	-60,612	-18,980,042	-0.91%
CAKE	Cheesecake Factory, Inc. (The)	-273,357	-16,800,521	-0.81%
WDFC	WD-40 Co.	-76,375	-16,500,055	-0.79%
ORA	Ormat Technologies, Inc.	-154,879	-14,231,831	-0.68%
GME	GameStop Corp. - Class A	-578,663	-12,967,838	-0.62%
CHH	Choice Hotels International, Inc.	-107,837	-12,895,148	-0.62%
MLI	Mueller Industries, Inc.	-126,525	-12,138,808	-0.58%
EAT	Brinker International, Inc.	-76,585	-11,945,728	-0.57%
IOT	Samsara, Inc. - Class A	-330,256	-11,935,452	-0.57%
VNO	Vornado Realty Trust	-293,395	-11,157,812	-0.54%
CBSH	Commerce Bancshares, Inc.	-168,114	-10,412,981	-0.50%
EXPI	eXp World Holdings, Inc.	-845,861	-9,160,675	-0.44%
PEN	Penumbra, Inc.	-32,445	-8,845,805	-0.43%
PLMR	Palomar Holdings, Inc.	-68,366	-8,410,385	-0.40%
FFIN	First Financial Bankshares, Inc.	-149,547	-5,558,662	-0.27%
TDC	Teradata Corp.	-261,355	-5,483,228	-0.26%
ASAN	Asana, Inc. - Class A	-372,888	-5,444,165	-0.26%
PRKS	United Parks and Resorts, Inc.	-98,501	-5,179,183	-0.25%
BMI	Badger Meter, Inc.	-27,487	-5,027,922	-0.24%
CLX	Clorox Co. (The)	-38,620	-4,564,884	-0.22%
SHAK	Shake Shack, Inc. - Class A	-42,742	-4,530,652	-0.22%
YETI	YETI Holdings, Inc.	-108,060	-3,799,390	-0.18%
POWL	Powell Industries, Inc.	-10,710	-2,850,574	-0.14%
SG	Sweetgreen, Inc. - Class A	-273,026	-2,484,537	-0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 August 2025

Money Market Funds				11.80%
State Street Institutional US Government Money Market Fund - Premier Class	245,249,647	245,249,647		11.80%
Short Sale Cash Collateral Proceeds	697,727,607	\$697,727,607		33.58%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2025

Gross Exposure	(Long + Short)	125%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,944,757,631
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				90.95%
MSFT	Microsoft Corp.	193,141	\$103,040,724	5.30%
META	Meta Platforms, Inc. - Class A	116,484	90,093,385	4.63%
C	Citigroup, Inc.	871,846	81,691,970	4.20%
GOOGL	Alphabet, Inc. - Class A	421,390	80,864,741	4.16%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	72,248,971	3.71%
AIG	American International Group, Inc.	892,085	69,252,559	3.56%
PH	Parker-Hannifin Corp.	70,914	51,901,957	2.67%
AMZN	Amazon.com, Inc.	194,217	45,468,142	2.34%
CRM	Salesforce, Inc.	165,340	42,712,282	2.20%
SSNC	SS&C Technologies Holdings, Inc.	441,432	37,733,607	1.94%
FANG	Diamondback Energy, Inc.	235,988	35,081,976	1.80%
COF	Capital One Financial Corp.	159,305	34,250,575	1.76%
WNS	WNS Holdings Ltd.	455,462	34,064,003	1.75%
ABT	Abbott Laboratories	269,012	33,946,624	1.75%
DIS	Walt Disney Co. (The)	283,455	33,762,325	1.74%
SYN	Sysco Corp.	420,660	33,484,536	1.72%
TFC	Truist Financial Corp.	750,576	32,807,677	1.69%
BLDR	Builders FirstSource, Inc.	244,188	31,043,620	1.60%
LHX	L3Harris Technologies, Inc.	111,010	30,507,768	1.57%
MDT	Medtronic plc	316,836	28,591,281	1.47%
CIEN	Ciena Corp.	306,548	28,459,916	1.46%
HCA	HCA Healthcare, Inc.	80,381	28,454,070	1.46%
ADBE	Adobe, Inc.	79,255	28,348,721	1.46%
CTRA	Coterra Energy, Inc.	1,151,653	28,088,817	1.44%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	27,757,869	1.43%
HIG	Hartford Insurance Group, Inc. (The)	222,349	27,657,992	1.42%
LULU	Lululemon Athletica, Inc.	137,635	27,599,947	1.42%
BDX	Becton, Dickinson and Co.	154,196	27,485,437	1.41%
VRSN	VeriSign, Inc.	96,765	26,017,206	1.34%
SOLV	Solventum Corp.	364,148	25,985,601	1.34%
BAC	Bank of America Corp.	546,845	25,849,363	1.33%
MS	Morgan Stanley	181,422	25,845,378	1.33%
V	Visa, Inc. - Class A	74,077	25,591,381	1.32%
PFE	Pfizer, Inc.	1,097,111	25,551,715	1.31%
STZ	Constellation Brands, Inc. - Class A	152,111	25,408,621	1.31%
FIS	Fidelity National Information Services, Inc.	318,710	25,308,761	1.30%
ULTA	Ulta Beauty, Inc.	48,522	24,989,315	1.28%
CVX	Chevron Corp.	160,194	24,291,818	1.25%
PRGO	Perrigo Co. plc	904,740	24,129,416	1.24%
AON	Aon plc - Class A	65,919	23,448,047	1.21%
LH	Labcorp Holdings, Inc.	90,084	23,429,047	1.20%
FCX	Freeport-McMoRan, Inc.	565,791	22,767,430	1.17%
TXN	Texas Instruments, Inc.	123,441	22,350,227	1.15%
D	Dominion Energy, Inc.	379,600	22,187,620	1.14%
LEA	Lear Corp.	233,252	21,993,331	1.13%
BAH	Booz Allen Hamilton Holding Corp.	181,430	19,472,882	1.00%
EXR	Extra Space Storage, Inc.	132,729	17,833,468	0.92%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
TJX	TJX Cos., Inc. (The)	134,416	\$16,738,824	0.86%
JCI	Johnson Controls International plc	126,070	13,237,350	0.68%
ESAB	ESAB Corp.	95,425	12,803,172	0.66%
CMCSA	Comcast Corp. - Class A	363,204	12,069,269	0.62%
KKR	KKR & Co., Inc.	77,896	11,417,996	0.59%
TFX	Teleflex, Inc.	89,525	10,698,238	0.55%
ENOV	Enovis Corp.	257,525	6,901,670	0.35%
ASH	Ashland, Inc.	116,849	6,024,734	0.31%
Short Exposure				-34.27%
IBM	International Business Machines Corp.	-160,480	\$-40,625,512	-2.09%
GRMN	Garmin Ltd.	-175,657	-38,426,725	-1.98%
CNM	Core & Main, Inc. - Class A	-494,448	-31,466,671	-1.62%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-31,019,344	-1.60%
MEDP	Medpace Holdings, Inc.	-65,450	-27,960,240	-1.44%
SFM	Sprouts Farmers Market, Inc.	-180,951	-27,421,315	-1.41%
EBAY	eBay, Inc.	-298,713	-27,406,918	-1.41%
FSS	Federal Signal Corp.	-215,720	-27,303,680	-1.40%
GOLF	Acushnet Holdings Corp.	-342,697	-27,285,535	-1.40%
ALRM	Alarm.com Holdings, Inc.	-483,704	-26,424,750	-1.36%
MATX	Matson, Inc.	-230,105	-24,570,612	-1.26%
DOCS	Doximity, Inc. - Class A	-352,900	-20,732,875	-1.07%
BOH	Bank of Hawaii Corp.	-330,255	-20,436,179	-1.05%
AFRM	Affirm Holdings, Inc. - Class A	-288,697	-19,793,066	-1.02%
MP	MP Materials Corp. - Class A	-320,555	-19,714,132	-1.01%
WSM	Williams-Sonoma, Inc.	-103,845	-19,424,207	-1.00%
FFIV	F5, Inc.	-60,612	-18,997,013	-0.98%
CAKE	Cheesecake Factory, Inc. (The)	-273,357	-17,470,246	-0.90%
WDFC	WD-40 Co.	-76,375	-16,374,800	-0.84%
VNO	Vornado Realty Trust	-395,908	-15,210,785	-0.78%
ORA	Ormat Technologies, Inc.	-154,879	-13,847,731	-0.71%
CHH	Choice Hotels International, Inc.	-107,837	-13,771,863	-0.71%
GME	GameStop Corp. - Class A	-602,398	-13,523,835	-0.70%
IOT	Samsara, Inc. - Class A	-330,256	-12,559,636	-0.65%
EXPI	eXp World Holdings, Inc.	-1,117,241	-12,043,858	-0.62%
PLMR	Palomar Holdings, Inc.	-86,591	-11,472,442	-0.59%
CBSH	Commerce Bancshares, Inc.	-185,019	-11,323,163	-0.58%
MLI	Mueller Industries, Inc.	-126,525	-10,801,439	-0.56%
PEN	Penumbra, Inc.	-32,445	-8,184,900	-0.42%
SG	Sweetgreen, Inc. - Class A	-595,611	-7,671,470	-0.39%
EAT	Brinker International, Inc.	-48,580	-7,656,208	-0.39%
BMI	Badger Meter, Inc.	-36,359	-6,863,125	-0.35%
FFIN	First Financial Bankshares, Inc.	-159,392	-5,518,151	-0.28%
ASAN	Asana, Inc. - Class A	-372,888	-5,473,996	-0.28%
TDC	Teradata Corp.	-261,355	-5,470,160	-0.28%
SHAK	Shake Shack, Inc. - Class A	-42,742	-5,143,572	-0.27%
CLX	Clorox Co. (The)	-38,620	-4,849,127	-0.25%
YETI	YETI Holdings, Inc.	-108,060	-3,970,124	-0.20%
POWL	Powell Industries, Inc.	-15,695	-3,721,284	-0.19%
PRKS	United Parks and Resorts, Inc.	-65,366	-3,093,773	-0.16%
RHI	Robert Half, Inc.	-36,265	-1,338,541	-0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 July 2025

Money Market Funds			8.59%
State Street Institutional US Government Money Market Fund - Premier Class	167,041,498	167,041,498	8.59%
Short Sale Cash Collateral Proceeds	692,855,293	\$692,855,293	35.63%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 June 2025

Gross Exposure	(Long + Short)	127%
Net Exposure	(Long - Short)	56%

Net Assets:	\$1,940,983,732
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.41%
MSFT	Microsoft Corp.	193,141	\$96,070,265	4.95%
META	Meta Platforms, Inc. - Class A	116,484	85,975,676	4.43%
C	Citigroup, Inc.	971,321	82,678,843	4.26%
AIG	American International Group, Inc.	892,085	76,353,555	3.93%
GOOGL	Alphabet, Inc. - Class A	421,390	74,261,560	3.83%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	67,724,813	3.49%
WNS	WNS Holdings Ltd.	937,862	59,310,393	3.06%
PH	Parker-Hannifin Corp.	83,832	58,554,137	3.02%
CRM	Salesforce, Inc.	157,250	42,880,502	2.21%
AMZN	Amazon.com, Inc.	194,217	42,609,268	2.20%
BLDR	Builders FirstSource, Inc.	338,688	39,521,503	2.04%
SYX	Sysco Corp.	498,330	37,743,514	1.94%
SSNC	SS&C Technologies Holdings, Inc.	450,665	37,315,062	1.92%
ABT	Abbott Laboratories	269,012	36,588,322	1.88%
DIS	Walt Disney Co. (The)	283,455	35,151,255	1.81%
COF	Capital One Financial Corp.	159,305	33,893,732	1.75%
TFC	Truist Financial Corp.	750,576	32,267,262	1.66%
HCA	HCA Healthcare, Inc.	80,381	30,793,961	1.59%
CTRA	Coterra Energy, Inc.	1,151,653	29,228,953	1.51%
VRSN	VeriSign, Inc.	100,835	29,121,148	1.50%
FANG	Diamondback Energy, Inc.	208,433	28,638,694	1.48%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	28,574,934	1.47%
LHX	L3Harris Technologies, Inc.	113,110	28,372,512	1.46%
HIG	Hartford Insurance Group, Inc. (The)	222,349	28,209,418	1.45%
MDT	Medtronic plc	316,836	27,618,594	1.42%
SOLV	Solventum Corp.	364,148	27,616,984	1.42%
ULTA	Ulta Beauty, Inc.	58,037	27,150,869	1.40%
FCX	Freeport-McMoRan, Inc.	617,281	26,759,131	1.38%
PFE	Pfizer, Inc.	1,097,111	26,593,971	1.37%
BDX	Becton, Dickinson and Co.	154,196	26,560,261	1.37%
V	Visa, Inc. - Class A	74,077	26,301,039	1.35%
FIS	Fidelity National Information Services, Inc.	318,710	25,946,181	1.34%
BAC	Bank of America Corp.	546,845	25,876,705	1.33%
TXN	Texas Instruments, Inc.	123,441	25,628,820	1.32%
MS	Morgan Stanley	181,422	25,555,103	1.32%
LULU	Lululemon Athletica, Inc.	105,180	24,988,664	1.29%
CIEN	Ciena Corp.	306,548	24,931,549	1.28%
CVX	Chevron Corp.	168,969	24,194,671	1.25%
PRGO	Perrigo Co. plc	904,740	24,174,653	1.25%
LH	Labcorp Holdings, Inc.	90,084	23,647,951	1.22%
AON	Aon plc - Class A	65,919	23,517,262	1.21%
D	Dominion Energy, Inc.	396,765	22,425,158	1.16%
LEA	Lear Corp.	233,252	22,154,275	1.14%
ADBE	Adobe, Inc.	52,210	20,199,005	1.04%
STZ	Constellation Brands, Inc. - Class A	122,771	19,972,386	1.03%
EXR	Extra Space Storage, Inc.	132,729	19,569,564	1.01%
TJX	TJX Cos., Inc. (The)	134,416	16,599,032	0.85%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 June 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
JCI	Johnson Controls International plc	126,070	\$13,315,513	0.69%
CMCSA	Comcast Corp. - Class A	363,204	12,962,751	0.67%
KKR	KKR & Co., Inc.	87,688	11,665,135	0.60%
ESAB	ESAB Corp.	95,425	11,503,484	0.59%
TFX	Teleflex, Inc.	89,525	10,596,179	0.55%
ENOV	Enovis Corp.	257,525	8,075,984	0.42%
ASH	Ashland, Inc.	116,849	5,875,168	0.30%
Short Exposure				-35.13%
IBM	International Business Machines Corp.	-160,480	\$-47,306,294	-2.44%
GRMN	Garmin Ltd.	-187,707	-39,178,205	-2.02%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-30,557,767	-1.57%
CNM	Core & Main, Inc. - Class A	-494,448	-29,839,937	-1.54%
SFM	Sprouts Farmers Market, Inc.	-174,776	-28,775,121	-1.48%
ALRM	Alarm.com Holdings, Inc.	-483,704	-27,363,135	-1.41%
MATX	Matson, Inc.	-230,105	-25,622,192	-1.32%
GOLF	Acushnet Holdings Corp.	-342,697	-24,955,196	-1.29%
WDFC	WD-40 Co.	-101,510	-23,153,416	-1.19%
FSS	Federal Signal Corp.	-215,720	-22,956,922	-1.18%
EBAY	eBay, Inc.	-298,713	-22,242,170	-1.15%
DOCS	Doximity, Inc. - Class A	-352,900	-21,646,886	-1.12%
BOH	Bank of Hawaii Corp.	-302,040	-20,396,761	-1.05%
VNO	Vornado Realty Trust	-525,080	-20,079,059	-1.03%
AFRM	Affirm Holdings, Inc. - Class A	-282,752	-19,549,473	-1.01%
MP	MP Materials Corp. - Class A	-573,035	-19,064,874	-0.98%
CAKE	Cheesecake Factory, Inc. (The)	-291,387	-18,258,309	-0.94%
FFIV	F5, Inc.	-60,612	-17,839,324	-0.92%
PLMR	Palomar Holdings, Inc.	-115,021	-17,741,989	-0.91%
GME	GameStop Corp. - Class A	-702,929	-17,144,438	-0.88%
BMI	Badger Meter, Inc.	-66,174	-16,209,321	-0.84%
CBSH	Commerce Bancshares, Inc.	-251,614	-15,642,842	-0.81%
MEDP	Medpace Holdings, Inc.	-46,785	-14,683,940	-0.76%
CHH	Choice Hotels International, Inc.	-107,837	-13,682,359	-0.71%
IOT	Samsara, Inc. - Class A	-330,256	-13,137,584	-0.68%
ORA	Ormat Technologies, Inc.	-154,879	-12,972,665	-0.67%
WSM	Williams-Sonoma, Inc.	-70,590	-11,532,288	-0.59%
MLI	Mueller Industries, Inc.	-126,525	-10,054,942	-0.52%
SG	Sweetgreen, Inc. - Class A	-595,611	-8,862,692	-0.46%
PEN	Penumbra, Inc.	-32,445	-8,326,360	-0.43%
SHAK	Shake Shack, Inc. - Class A	-58,402	-8,211,321	-0.42%
EXPI	eXp World Holdings, Inc.	-813,826	-7,405,817	-0.38%
SLGN	Silgan Holdings, Inc.	-125,463	-6,797,585	-0.35%
CLX	Clorox Co. (The)	-49,025	-5,886,432	-0.30%
TDC	Teradata Corp.	-261,355	-5,830,830	-0.30%
FFIN	First Financial Bankshares, Inc.	-159,392	-5,734,924	-0.30%
ASAN	Asana, Inc. - Class A	-372,888	-5,033,988	-0.26%
ARCB	ArcBest Corp.	-44,974	-3,463,448	-0.18%
YETI	YETI Holdings, Inc.	-108,060	-3,406,051	-0.18%
POWL	Powell Industries, Inc.	-15,695	-3,303,013	-0.17%
PRKS	United Parks and Resorts, Inc.	-65,366	-3,082,007	-0.16%
DECK	Deckers Outdoor Corp.	-27,965	-2,882,353	-0.15%
RHI	Robert Half, Inc.	-36,265	-1,488,678	-0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 June 2025

Money Market Funds				7.75%
State Street Institutional US Government Money Market Fund - Premier Class		150,399,942	150,399,942	7.75%
Short Sale Cash Collateral Proceeds		688,506,074	\$688,506,074	35.47%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2025

Gross Exposure	(Long + Short)	126%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,891,617,663
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.16%
MSFT	Microsoft Corp.	198,311	\$91,294,452	4.83%
C	Citigroup, Inc.	1,154,489	86,956,111	4.60%
META	Meta Platforms, Inc. - Class A	121,694	78,795,648	4.17%
AIG	American International Group, Inc.	902,565	76,393,102	4.04%
GOOGL	Alphabet, Inc. - Class A	421,390	72,369,519	3.83%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	57,806,353	3.06%
PH	Parker-Hannifin Corp.	84,596	56,230,961	2.97%
WNS	WNS Holdings Ltd.	937,862	54,386,617	2.87%
CRM	Salesforce, Inc.	157,250	41,729,432	2.21%
AMZN	Amazon.com, Inc.	194,217	39,816,427	2.10%
SSNC	SS&C Technologies Holdings, Inc.	485,415	39,226,386	2.07%
SYT	Sysco Corp.	521,190	38,046,870	2.01%
ABT	Abbott Laboratories	269,012	35,934,623	1.90%
BLDR	Builders FirstSource, Inc.	310,648	33,450,577	1.77%
DIS	Walt Disney Co. (The)	283,455	32,041,753	1.69%
PFE	Pfizer, Inc.	1,353,806	31,800,903	1.68%
ULTA	Ulta Beauty, Inc.	66,437	31,322,388	1.66%
HCA	HCA Healthcare, Inc.	80,381	30,656,510	1.62%
COF	Capital One Financial Corp.	161,800	30,604,470	1.62%
TFC	Truist Financial Corp.	750,576	29,647,752	1.57%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	29,644,943	1.57%
HIG	Hartford Insurance Group, Inc. (The)	222,349	28,869,794	1.53%
CTRA	Coterra Energy, Inc.	1,151,653	27,996,684	1.48%
LHX	L3Harris Technologies, Inc.	113,110	27,637,297	1.46%
VRSN	VeriSign, Inc.	100,835	27,474,512	1.45%
MDT	Medtronic plc	328,781	27,282,247	1.44%
V	Visa, Inc. - Class A	74,077	27,052,180	1.43%
SOLV	Solventum Corp.	364,148	26,615,577	1.41%
BDX	Becton, Dickinson and Co.	154,196	26,612,688	1.41%
FANG	Diamondback Energy, Inc.	195,163	26,259,182	1.39%
FIS	Fidelity National Information Services, Inc.	318,710	25,372,503	1.34%
BAC	Bank of America Corp.	574,702	25,361,599	1.34%
CVX	Chevron Corp.	181,174	24,766,486	1.31%
CIEN	Ciena Corp.	306,548	24,542,233	1.30%
AON	Aon plc - Class A	65,919	24,527,141	1.30%
PRGO	Perrigo Co. plc	904,740	24,219,890	1.28%
FCX	Freeport-McMoRan, Inc.	617,281	23,752,973	1.26%
LULU	Lululemon Athletica, Inc.	74,570	23,614,082	1.25%
LH	Labcorp Holdings, Inc.	94,339	23,487,581	1.24%
MS	Morgan Stanley	181,422	23,227,459	1.23%
D	Dominion Energy, Inc.	408,455	23,147,145	1.22%
TXN	Texas Instruments, Inc.	123,441	22,571,187	1.19%
STZ	Constellation Brands, Inc. - Class A	122,771	21,888,842	1.16%
LEA	Lear Corp.	233,252	21,090,646	1.11%
EXR	Extra Space Storage, Inc.	132,729	20,061,988	1.06%
ADBE	Adobe, Inc.	45,310	18,807,728	0.99%
TJX	TJX Cos., Inc. (The)	134,416	17,057,390	0.90%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
JCI	Johnson Controls International plc	126,070	\$12,779,716	0.68%
CMCSA	Comcast Corp. - Class A	363,204	12,555,962	0.66%
ESAB	ESAB Corp.	95,425	11,736,321	0.62%
TFX	Teleflex, Inc.	89,525	10,946,222	0.58%
KKR	KKR & Co., Inc.	87,688	10,650,584	0.56%
ENOV	Enovis Corp.	257,525	8,060,532	0.43%
ASH	Ashland, Inc.	116,849	5,785,194	0.31%
Short Exposure				-34.34%
IBM	International Business Machines Corp.	-184,355	\$-47,759,006	-2.53%
GRMN	Garmin Ltd.	-187,707	-38,098,890	-2.01%
SFM	Sprouts Farmers Market, Inc.	-174,776	-30,211,779	-1.60%
ALRM	Alarm.com Holdings, Inc.	-483,704	-27,764,610	-1.47%
CNM	Core & Main, Inc. - Class A	-494,448	-27,100,695	-1.43%
PLMR	Palomar Holdings, Inc.	-157,226	-26,959,542	-1.43%
GME	GameStop Corp. - Class A	-896,231	-26,707,684	-1.41%
MATX	Matson, Inc.	-230,105	-25,967,349	-1.37%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-25,076,417	-1.33%
WDFC	WD-40 Co.	-101,510	-24,730,881	-1.31%
GOLF	Acushnet Holdings Corp.	-342,697	-23,385,643	-1.24%
EBAY	eBay, Inc.	-298,713	-21,856,830	-1.16%
VNO	Vornado Realty Trust	-561,475	-21,150,763	-1.12%
CBSH	Commerce Bancshares, Inc.	-333,844	-21,035,510	-1.11%
FSS	Federal Signal Corp.	-215,720	-20,292,780	-1.07%
BOH	Bank of Hawaii Corp.	-294,540	-19,589,855	-1.04%
DOCS	Doximity, Inc. - Class A	-352,900	-18,382,561	-0.97%
FFIV	F5, Inc.	-60,612	-17,297,453	-0.91%
IOT	Samsara, Inc. - Class A	-330,256	-15,370,114	-0.81%
CAKE	Cheesecake Factory, Inc. (The)	-275,732	-15,212,134	-0.80%
CHH	Choice Hotels International, Inc.	-118,017	-14,950,394	-0.79%
BMI	Badger Meter, Inc.	-50,544	-12,546,032	-0.66%
MP	MP Materials Corp.	-573,035	-12,486,433	-0.66%
ORA	Ormat Technologies, Inc.	-154,879	-11,512,156	-0.61%
SG	Sweetgreen, Inc. - Class A	-761,921	-10,224,980	-0.54%
MLI	Mueller Industries, Inc.	-126,525	-9,852,502	-0.52%
AFRM	Affirm Holdings, Inc. - Class A	-189,027	-9,810,501	-0.52%
CLX	Clorox Co. (The)	-68,255	-9,001,469	-0.48%
PEN	Penumbra, Inc.	-32,445	-8,661,842	-0.46%
EXPI	eXp World Holdings, Inc.	-813,826	-6,933,798	-0.37%
SHAK	Shake Shack, Inc. - Class A	-53,347	-6,923,907	-0.37%
SLGN	Silgan Holdings, Inc.	-125,463	-6,909,247	-0.37%
ASAN	Asana, Inc. - Class A	-372,888	-6,678,424	-0.35%
TDC	Teradata Corp.	-261,355	-5,739,356	-0.30%
FFIN	First Financial Bankshares, Inc.	-159,392	-5,620,162	-0.30%
ARCB	ArcBest Corp.	-55,699	-3,491,770	-0.19%
YETI	YETI Holdings, Inc.	-108,060	-3,302,314	-0.17%
PRKS	United Parks and Resorts, Inc.	-70,731	-3,168,042	-0.17%
DECK	Deckers Outdoor Corp.	-27,965	-2,950,867	-0.16%
POWL	Powell Industries, Inc.	-15,695	-2,661,715	-0.14%
RHI	Robert Half, Inc.	-36,265	-1,660,574	-0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 May 2025

Money Market Funds			8.19%
State Street Institutional US Government Money Market Fund - Premier Class	154,917,770	154,917,770	8.19%
Short Sale Cash Collateral Proceeds	658,980,372	\$658,980,372	34.84%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 April 2025

Gross Exposure	(Long + Short)	123%
Net Exposure	(Long - Short)	58%

Net Assets:	\$1,881,775,581
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				90.28%
C	Citigroup, Inc.	1,227,844	\$83,959,973	4.46%
MSFT	Microsoft Corp.	207,496	82,014,869	4.36%
AIG	American International Group, Inc.	912,805	74,411,864	3.95%
META	Meta Platforms, Inc. - Class A	125,079	68,668,371	3.65%
GOOGL	Alphabet, Inc. - Class A	421,390	66,916,732	3.56%
WNS	WNS Holdings Ltd.	937,862	56,759,408	3.02%
PH	Parker-Hannifin Corp.	84,596	51,185,656	2.72%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	299,019	49,843,477	2.65%
SSNC	SS&C Technologies Holdings, Inc.	594,945	44,977,842	2.39%
CRM	Salesforce, Inc.	147,115	39,531,272	2.10%
ABT	Abbott Laboratories	269,012	35,173,319	1.87%
ULTA	Ulta Beauty, Inc.	88,467	35,001,084	1.86%
AMZN	Amazon.com, Inc.	189,322	34,914,763	1.86%
HCA	HCA Healthcare, Inc.	98,871	34,118,405	1.81%
SY	Sysco Corp.	475,245	33,932,493	1.80%
BLDR	Builders FirstSource, Inc.	281,783	33,709,700	1.79%
PFE	Pfizer, Inc.	1,353,806	33,046,404	1.76%
LEA	Lear Corp.	373,957	32,066,813	1.70%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	31,367,898	1.67%
COF	Capital One Financial Corp.	173,370	31,251,676	1.66%
TFC	Truist Financial Corp.	770,536	29,542,350	1.57%
VRSN	VeriSign, Inc.	103,220	29,120,426	1.55%
BAC	Bank of America Corp.	717,982	28,633,122	1.52%
CTRA	Coterra Energy, Inc.	1,151,653	28,284,598	1.50%
MDT	Medtronic plc	328,781	27,867,478	1.48%
LULU	Lululemon Athletica, Inc.	101,612	27,513,481	1.46%
HIG	Hartford Insurance Group, Inc. (The)	222,349	27,275,552	1.45%
V	Visa, Inc. - Class A	78,192	27,015,336	1.44%
FIS	Fidelity National Information Services, Inc.	329,595	25,998,454	1.38%
CVX	Chevron Corp.	190,769	25,956,030	1.38%
PRGO	Perrigo Co. plc	1,007,290	25,907,499	1.38%
DIS	Walt Disney Co. (The)	283,455	25,780,232	1.37%
FANG	Diamondback Energy, Inc.	195,163	25,763,468	1.37%
LHX	L3Harris Technologies, Inc.	114,620	25,218,692	1.34%
D	Dominion Energy, Inc.	447,075	24,311,938	1.29%
SOLV	Solventum Corp.	364,148	24,077,466	1.28%
LH	Labcorp Holdings, Inc.	97,374	23,468,108	1.25%
STZ	Constellation Brands, Inc. - Class A	124,746	23,394,865	1.24%
AON	Aon plc - Class A	65,919	23,387,402	1.24%
FCX	Freeport-McMoRan, Inc.	617,281	22,240,634	1.18%
BDX	Becton, Dickinson and Co.	104,851	21,713,594	1.15%
EXR	Extra Space Storage, Inc.	146,119	21,409,356	1.14%
MS	Morgan Stanley	181,422	20,939,727	1.11%
CIEN	Ciena Corp.	306,548	20,587,764	1.09%
TXN	Texas Instruments, Inc.	123,441	19,756,732	1.05%
TFX	Teleflex, Inc.	132,575	18,169,404	0.97%
TJX	TJX Cos., Inc. (The)	134,416	17,296,651	0.92%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 April 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ADBE	Adobe, Inc.	45,310	\$16,990,344	0.90%
ENOV	Enovis Corp.	478,795	16,561,519	0.88%
CMCSA	Comcast Corp. - Class A	363,204	12,421,577	0.66%
JCI	Johnson Controls International plc	138,595	11,628,121	0.62%
ESAB	ESAB Corp.	95,425	11,462,451	0.61%
KKR	KKR & Co., Inc.	87,688	10,020,108	0.53%
ASH	Ashland, Inc.	116,849	6,355,417	0.34%
Short Exposure				-32.61%
IBM	International Business Machines Corp.	-184,355	\$-44,580,726	-2.37%
GRMN	Garmin Ltd.	-187,707	-35,076,807	-1.86%
SFM	Sprouts Farmers Market, Inc.	-174,776	-29,886,696	-1.59%
CNM	Core & Main, Inc. - Class A	-494,448	-26,047,521	-1.38%
ALRM	Alarm.com Holdings, Inc.	-483,704	-25,926,534	-1.38%
MATX	Matson, Inc.	-230,105	-25,102,154	-1.33%
WDFC	WD-40 Co.	-101,510	-23,180,824	-1.23%
PLMR	Palomar Holdings, Inc.	-157,226	-22,800,915	-1.21%
GOLF	Acushnet Holdings Corp.	-342,697	-22,693,395	-1.21%
GME	GameStop Corp. - Class A	-803,476	-22,384,841	-1.19%
RCL	Royal Caribbean Cruises Ltd.	-97,585	-20,971,992	-1.11%
EBAY	eBay, Inc.	-298,713	-20,360,278	-1.08%
CBSH	Commerce Bancshares, Inc.	-333,844	-20,277,685	-1.08%
DOCS	Doximity, Inc. - Class A	-352,900	-20,072,952	-1.07%
VNO	Vornado Realty Trust	-541,900	-19,118,232	-1.02%
FSS	Federal Signal Corp.	-215,720	-17,566,080	-0.93%
BOH	Bank of Hawaii Corp.	-254,935	-16,853,753	-0.90%
SG	Sweetgreen, Inc. - Class A	-840,256	-16,368,187	-0.87%
FFIV	F5, Inc.	-60,612	-16,046,421	-0.85%
CHH	Choice Hotels International, Inc.	-118,017	-14,883,124	-0.79%
CAKE	Cheesecake Factory, Inc. (The)	-275,732	-13,888,621	-0.74%
IOT	Samsara, Inc. - Class A	-330,256	-13,097,953	-0.70%
MP	MP Materials Corp.	-461,530	-11,289,024	-0.60%
ORA	Ormat Technologies, Inc.	-154,879	-11,244,215	-0.60%
BMI	Badger Meter, Inc.	-50,544	-11,161,126	-0.59%
AFRM	Affirm Holdings, Inc. - Class A	-214,772	-10,687,055	-0.57%
CLX	Clorox Co. (The)	-68,255	-9,712,687	-0.52%
PEN	Penumbra, Inc.	-32,445	-9,501,194	-0.50%
MLI	Mueller Industries, Inc.	-126,525	-9,307,179	-0.49%
EXPI	eXp World Holdings, Inc.	-963,266	-8,823,517	-0.47%
SLGN	Silgan Holdings, Inc.	-125,463	-6,480,164	-0.34%
TDC	Teradata Corp.	-261,355	-5,619,133	-0.30%
FFIN	First Financial Bankshares, Inc.	-159,392	-5,341,226	-0.28%
SHAK	Shake Shack, Inc. - Class A	-53,347	-4,680,666	-0.25%
YETI	YETI Holdings, Inc.	-140,550	-4,012,703	-0.21%
ARCB	ArcBest Corp.	-66,914	-3,915,807	-0.21%
DECK	Deckers Outdoor Corp.	-33,780	-3,743,837	-0.20%
POWL	Powell Industries, Inc.	-19,535	-3,577,054	-0.19%
PRKS	United Parks and Resorts, Inc.	-79,146	-3,454,723	-0.18%
ASAN	Asana, Inc. - Class A	-148,303	-2,393,610	-0.13%
RHI	Robert Half, Inc.	-36,265	-1,606,540	-0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 April 2025

Money Market Funds				8.73%
State Street Institutional US Government Money Market Fund - Premier Class		164,327,818	164,327,818	8.73%
Short Sale Cash Collateral Proceeds		628,738,081	\$628,738,081	33.41%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 March 2025

Gross Exposure	(Long + Short)	123%
Net Exposure	(Long - Short)	58%

Net Assets:	\$1,925,060,073
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				90.37%
AIG	American International Group, Inc.	991,695	\$86,217,963	4.48%
C	Citigroup, Inc.	1,192,784	84,675,736	4.40%
MSFT	Microsoft Corp.	207,496	77,891,923	4.05%
META	Meta Platforms, Inc. - Class A	125,079	72,090,532	3.74%
GOOGL	Alphabet, Inc. - Class A	421,390	65,163,750	3.38%
ULTA	Ulta Beauty, Inc.	161,180	59,078,917	3.07%
WNS	WNS Holdings Ltd.	937,862	57,669,134	3.00%
SSNC	SS&C Technologies Holdings, Inc.	619,000	51,705,070	2.69%
PH	Parker-Hannifin Corp.	84,596	51,421,679	2.67%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	285,204	47,343,864	2.46%
HCA	HCA Healthcare, Inc.	106,006	36,630,373	1.90%
ABT	Abbott Laboratories	269,012	35,684,442	1.85%
AMZN	Amazon.com, Inc.	184,032	35,013,928	1.82%
CRM	Salesforce, Inc.	128,805	34,566,110	1.79%
SYN	Sysco Corp.	455,130	34,152,955	1.77%
BLDR	Builders FirstSource, Inc.	273,048	34,114,617	1.77%
CTRA	Coterra Energy, Inc.	1,151,653	33,282,772	1.73%
CVX	Chevron Corp.	190,769	31,913,746	1.66%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	31,328,486	1.63%
LEA	Lear Corp.	339,882	29,984,390	1.56%
BAC	Bank of America Corp.	717,982	29,961,389	1.56%
TFC	Truist Financial Corp.	727,240	29,925,926	1.55%
VRN	VeriSign, Inc.	117,450	29,817,031	1.55%
PFE	Pfizer, Inc.	1,140,921	28,910,938	1.50%
TFX	Teleflex, Inc.	209,130	28,899,675	1.50%
PRGO	Perrigo Co. plc	1,007,290	28,244,412	1.47%
STZ	Constellation Brands, Inc. - Class A	153,871	28,238,406	1.47%
DIS	Walt Disney Co. (The)	283,455	27,977,008	1.45%
V	Visa, Inc. - Class A	79,702	27,932,363	1.45%
FANG	Diamondback Energy, Inc.	173,243	27,698,091	1.44%
HIG	Hartford Financial Services Group, Inc. (The)	222,349	27,511,242	1.43%
MDT	Medtronic plc	296,451	26,639,087	1.38%
FIS	Fidelity National Information Services, Inc.	349,785	26,121,944	1.36%
LHX	L3Harris Technologies, Inc.	124,785	26,118,748	1.36%
COF	Capital One Financial Corp.	142,665	25,579,834	1.33%
D	Dominion Energy, Inc.	447,075	25,067,495	1.30%
ENOV	Enovis Corp.	654,925	25,024,684	1.30%
LULU	Lululemon Athletica, Inc.	85,592	24,227,671	1.26%
BDX	Becton, Dickinson and Co.	104,851	24,017,170	1.25%
LH	Labcorp Holdings, Inc.	100,994	23,505,344	1.22%
FCX	Freeport-McMoRan, Inc.	617,281	23,370,259	1.21%
SOLV	Solventum Corp.	303,738	23,096,238	1.20%
TXN	Texas Instruments, Inc.	123,441	22,182,348	1.15%
MS	Morgan Stanley	181,422	21,166,505	1.10%
EXR	Extra Space Storage, Inc.	132,584	19,687,398	1.02%
CIEN	Ciena Corp.	306,548	18,524,696	0.96%
TJX	TJX Cos., Inc. (The)	134,416	16,371,869	0.85%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 March 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
CMCSA	Comcast Corp. - Class A	363,204	\$13,402,228	0.70%
JCI	Johnson Controls International plc	146,200	11,712,082	0.61%
ESAB	ESAB Corp.	95,425	11,117,012	0.58%
VZ	Verizon Communications, Inc.	233,535	10,593,148	0.55%
KKR	KKR & Co., Inc.	87,688	10,137,610	0.53%
ASH	Ashland, Inc.	116,849	6,927,977	0.36%
Short Exposure				-32.58%
IBM	International Business Machines Corp.	-171,020	\$-42,525,833	-2.21%
GRMN	Garmin Ltd.	-178,037	-38,657,174	-2.01%
ALRM	Alarm.com Holdings, Inc.	-483,704	-26,918,128	-1.40%
BOH	Bank of Hawaii Corp.	-370,455	-25,550,281	-1.33%
CBSH	Commerce Bancshares, Inc.	-409,694	-25,495,258	-1.32%
PLMR	Palomar Holdings, Inc.	-183,366	-25,135,811	-1.31%
WDFC	WD-40 Co.	-101,510	-24,768,440	-1.29%
VNO	Vornado Realty Trust	-667,970	-24,708,210	-1.28%
GOLF	Acushnet Holdings Corp.	-342,697	-23,529,576	-1.22%
MATX	Matson, Inc.	-179,660	-23,027,022	-1.20%
SFM	Sprouts Farmers Market, Inc.	-146,256	-22,324,516	-1.16%
CNM	Core & Main, Inc. - Class A - Class A	-457,373	-22,095,690	-1.15%
DOCS	Doximity, Inc. - Class A	-369,350	-21,433,381	-1.11%
RCL	Royal Caribbean Cruises Ltd.	-103,245	-21,210,653	-1.10%
SG	Sweetgreen, Inc. - Class A	-840,256	-21,023,205	-1.09%
GME	GameStop Corp. - Class A	-863,181	-19,266,200	-1.00%
EBAY	eBay, Inc.	-272,568	-18,461,031	-0.96%
FFIV	F5, Inc.	-60,612	-16,139,157	-0.84%
FSS	Federal Signal Corp.	-215,720	-15,866,206	-0.82%
CHH	Choice Hotels International, Inc.	-118,017	-15,670,297	-0.81%
IOT	Samsara, Inc. - Class A	-330,256	-12,658,712	-0.66%
CAKE	Cheesecake Factory, Inc. (The)	-246,042	-11,972,404	-0.62%
AFRM	Affirm Holdings, Inc. - Class A	-249,717	-11,284,711	-0.59%
ORA	Ormat Technologies, Inc.	-154,879	-10,960,787	-0.57%
EXPI	eXp World Holdings, Inc.	-1,118,051	-10,934,539	-0.57%
BMI	Badger Meter, Inc.	-55,965	-10,647,341	-0.55%
CLX	Clorox Co. (The)	-68,255	-10,050,549	-0.52%
MLI	Mueller Industries, Inc.	-126,525	-9,633,614	-0.50%
ARCB	ArcBest Corp.	-126,154	-8,903,949	-0.46%
PEN	Penumbra, Inc.	-32,445	-8,676,117	-0.45%
SLGN	Silgan Holdings, Inc.	-140,153	-7,164,621	-0.37%
TDC	Teradata Corp.	-261,355	-5,875,260	-0.31%
FFIN	First Financial Bankshares, Inc.	-159,392	-5,725,361	-0.30%
SHAK	Shake Shack, Inc. - Class A	-62,524	-5,512,741	-0.29%
DECK	Deckers Outdoor Corp.	-48,575	-5,431,171	-0.28%
YETI	YETI Holdings, Inc.	-140,550	-4,652,205	-0.24%
POWL	Powell Industries, Inc.	-21,970	-3,742,150	-0.19%
PRKS	United Parks and Resorts, Inc.	-79,146	-3,597,977	-0.19%
ASAN	Asana, Inc. - Class A	-148,303	-2,160,775	-0.11%
RHI	Robert Half, Inc.	-36,265	-1,978,256	-0.10%
CVNA	Carvana Co.	-9,095	-1,901,583	-0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 March 2025

Money Market Funds			9.61%
State Street Institutional US Government Money Market Fund - Premier Class	185,030,960	185,030,960	9.61%
Short Sale Cash Collateral Proceeds	637,246,817	\$637,246,817	33.10%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
28 February 2025

Gross Exposure	(Long + Short)	124%
Net Exposure	(Long - Short)	56%

Net Assets:	\$1,950,829,282
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				89.93%
AIG	American International Group, Inc.	1,072,140	\$88,923,292	4.56%
C	Citigroup, Inc.	1,076,594	86,073,690	4.41%
MSFT	Microsoft Corp.	207,496	82,373,837	4.22%
META	Meta Platforms, Inc. - Class A	114,029	76,194,178	3.91%
GOOGL	Alphabet, Inc. - Class A	421,390	71,754,289	3.68%
PH	Parker-Hannifin Corp.	84,596	56,553,272	2.90%
ULTA	Ulta Beauty, Inc.	151,545	55,520,026	2.85%
SSNC	SS&C Technologies Holdings, Inc.	619,000	55,121,950	2.83%
WNS	WNS Holdings Ltd.	958,767	54,525,079	2.79%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	263,254	47,525,245	2.44%
ABT	Abbott Laboratories	269,012	37,126,346	1.90%
HCA	HCA Healthcare, Inc.	115,591	35,405,523	1.81%
CVX	Chevron Corp.	222,114	35,231,723	1.81%
SY	Sysco Corp.	464,115	35,059,247	1.80%
AMZN	Amazon.com, Inc.	164,807	34,985,230	1.79%
BLDR	Builders FirstSource, Inc.	247,063	34,339,286	1.76%
VRN	VeriSign, Inc.	142,980	34,012,082	1.74%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,801	32,269,038	1.65%
DIS	Walt Disney Co. (The)	283,455	32,257,179	1.65%
CTRA	Coterra Energy, Inc.	1,151,653	31,083,115	1.59%
PRGO	Perrigo Co. plc	1,049,680	30,440,720	1.56%
TFC	Truist Financial Corp.	649,395	30,099,458	1.54%
LEA	Lear Corp.	319,007	29,983,468	1.54%
MDT	Medtronic plc	322,296	29,657,678	1.52%
V	Visa, Inc. - Class A	80,747	29,287,744	1.50%
BAC	Bank of America Corp.	628,957	28,994,918	1.49%
PFE	Pfizer, Inc.	1,090,761	28,828,813	1.48%
FANG	Diamondback Energy, Inc.	174,848	27,793,838	1.42%
STZ	Constellation Brands, Inc. - Class A	157,556	27,651,078	1.42%
LULU	Lululemon Athletica, Inc.	75,147	27,474,495	1.41%
FIS	Fidelity National Information Services, Inc.	380,120	27,034,134	1.39%
CRM	Salesforce, Inc.	88,595	26,388,021	1.35%
LH	Labcorp Holdings, Inc.	105,104	26,385,308	1.35%
HIG	Hartford Financial Services Group, Inc. (The)	222,349	26,299,440	1.35%
BDX	Becton, Dickinson and Co.	115,881	26,134,642	1.34%
D	Dominion Energy, Inc.	456,555	25,850,144	1.32%
LHX	L3Harris Technologies, Inc.	124,785	25,719,436	1.32%
ENOV	Enovis Corp.	654,925	25,312,851	1.30%
TXN	Texas Instruments, Inc.	123,441	24,193,202	1.24%
MS	Morgan Stanley	181,422	24,149,082	1.24%
CIEN	Ciena Corp.	291,383	23,185,345	1.19%
FCX	Freeport-McMoRan, Inc.	617,281	22,783,842	1.17%
SOLV	Solventum Corp.	271,183	21,626,844	1.11%
TFX	Teleflex, Inc.	149,035	19,784,396	1.01%
TJX	TJX Cos., Inc. (The)	134,416	16,769,740	0.86%
EXR	Extra Space Storage, Inc.	109,649	16,728,051	0.86%
VZ	Verizon Communications, Inc.	302,405	13,033,656	0.67%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
28 February 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
CMCSA	Comcast Corp. - Class A	363,204	\$13,031,760	0.67%
JCI	Johnson Controls International plc	146,200	12,523,492	0.64%
ESAB	ESAB Corp.	95,425	11,956,753	0.61%
KKR	KKR & Co., Inc.	87,688	11,889,616	0.61%
ASH	Ashland, Inc.	116,849	7,106,756	0.36%
Short Exposure				-33.63%
IBM	International Business Machines Corp.	-171,020	\$-43,172,289	-2.21%
GRMN	Garmin Ltd.	-173,392	-39,694,631	-2.03%
ALRM	Alarm.com Holdings, Inc.	-483,704	-28,098,365	-1.44%
VNO	Vornado Realty Trust	-667,970	-28,081,459	-1.44%
BOH	Bank of Hawaii Corp.	-370,455	-26,754,260	-1.37%
CBSH	Commerce Bancshares, Inc.	-409,694	-26,650,595	-1.37%
RCL	Royal Caribbean Cruises Ltd.	-107,150	-26,369,615	-1.35%
DOCS	Doximity, Inc. - Class A	-369,350	-26,039,175	-1.34%
WDFC	WD-40 Co.	-101,510	-24,222,316	-1.24%
GME	GameStop Corp. - Class A	-966,566	-24,202,813	-1.24%
PLMR	Palomar Holdings, Inc.	-183,366	-23,591,870	-1.21%
GOLF	Acushnet Holdings Corp.	-332,877	-21,403,991	-1.10%
IOT	Samsara, Inc. - Class A	-437,961	-20,881,980	-1.07%
SFM	Sprouts Farmers Market, Inc.	-138,146	-20,500,866	-1.05%
CNM	Core & Main, Inc. - Class A	-394,468	-20,121,813	-1.03%
AFRM	Affirm Holdings, Inc. - Class A	-311,257	-19,967,137	-1.02%
SG	Sweetgreen, Inc. - Class A	-804,926	-18,320,116	-0.94%
FFIV	F5, Inc.	-60,612	-17,724,767	-0.91%
FSS	Federal Signal Corp.	-215,720	-17,533,722	-0.90%
CHH	Choice Hotels International, Inc.	-118,017	-16,910,656	-0.87%
EBAY	eBay, Inc.	-222,078	-14,377,330	-0.74%
CAKE	Cheesecake Factory, Inc. (The)	-227,667	-12,300,848	-0.63%
BMI	Badger Meter, Inc.	-55,965	-11,771,118	-0.60%
ARCB	ArcBest Corp.	-148,174	-11,671,666	-0.60%
EXPI	eXp World Holdings, Inc.	-1,139,526	-11,520,608	-0.59%
CLX	Clorox Co. (The)	-68,255	-10,674,399	-0.55%
MLI	Mueller Industries, Inc.	-126,525	-10,144,774	-0.52%
ORA	Ormat Technologies, Inc.	-142,479	-9,950,733	-0.51%
PEN	Penumbra, Inc.	-32,445	-9,261,101	-0.47%
DECK	Deckers Outdoor Corp.	-64,945	-9,050,735	-0.46%
SLGN	Silgan Holdings, Inc.	-140,153	-7,611,709	-0.39%
FFIN	First Financial Bankshares, Inc.	-181,142	-6,821,808	-0.35%
SHAK	Shake Shack, Inc. - Class A	-62,524	-6,790,106	-0.35%
CVNA	Carvana Co.	-28,285	-6,593,233	-0.34%
TDC	Teradata Corp.	-261,355	-6,230,703	-0.32%
YETI	YETI Holdings, Inc.	-140,550	-5,009,202	-0.26%
PRKS	United Parks and Resorts, Inc.	-96,706	-4,883,653	-0.25%
POWL	Powell Industries, Inc.	-27,920	-4,738,303	-0.24%
RHI	Robert Half, Inc.	-58,865	-3,478,333	-0.18%
ASAN	Asana, Inc. - Class A	-148,303	-2,854,833	-0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
28 February 2025

Money Market Funds			9.18%
State Street Institutional US Government Money Market Fund - Premier Class	179,052,288	179,052,288	9.18%
Short Sale Cash Collateral Proceeds	662,213,875	\$662,213,875	33.95%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2025

Gross Exposure	(Long + Short)	126%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,760,139,915
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.43%
GOOGL	Alphabet, Inc. - Class A	421,390	\$85,971,988	4.88%
META	Meta Platforms, Inc. - Class A	123,384	85,033,785	4.83%
C	Citigroup, Inc.	990,681	80,671,154	4.58%
AIG	American International Group, Inc.	991,695	73,048,254	4.15%
MSFT	Microsoft Corp.	172,477	71,588,304	4.07%
PH	Parker-Hannifin Corp.	84,596	59,813,602	3.40%
WNS	WNS Holdings Ltd.	820,298	50,243,252	2.85%
ULTA	Ulta Beauty, Inc.	116,120	47,858,858	2.72%
SSNC	SS&C Technologies Holdings, Inc.	557,104	45,097,569	2.56%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	211,910	44,357,001	2.52%
CVX	Chevron Corp.	284,324	42,418,298	2.41%
HCA	HCA Healthcare, Inc.	109,616	36,163,415	2.05%
ABT	Abbott Laboratories	269,012	34,414,705	1.96%
VRSN	VeriSign, Inc.	154,540	33,226,100	1.89%
CTRA	Coterra Energy, Inc.	1,151,653	31,923,821	1.81%
SYT	Sysco Corp.	428,680	31,259,346	1.78%
AMZN	Amazon.com, Inc.	127,620	30,332,722	1.72%
V	Visa, Inc. - Class A	85,507	29,226,293	1.66%
MDT	Medtronic plc	316,086	28,706,930	1.63%
BLDR	Builders FirstSource, Inc.	167,290	27,984,271	1.59%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	27,569,044	1.57%
DIS	Walt Disney Co. (The)	238,544	26,969,785	1.53%
LH	Labcorp Holdings, Inc.	106,639	26,638,422	1.51%
PFE	Pfizer, Inc.	988,065	26,203,484	1.49%
ENOV	Enovis Corp.	548,688	25,777,362	1.46%
TFC	Truist Financial Corp.	537,744	25,607,369	1.46%
CIEN	Ciena Corp.	291,383	25,391,115	1.44%
BAC	Bank of America Corp.	546,845	25,318,923	1.44%
MS	Morgan Stanley	181,422	25,114,247	1.43%
HIG	Hartford Financial Services Group, Inc. (The)	222,526	24,822,775	1.41%
STZ	Constellation Brands, Inc. - Class A	134,624	24,340,019	1.38%
BDX	Becton, Dickinson and Co.	97,086	24,038,494	1.37%
LEA	Lear Corp.	250,890	23,606,240	1.34%
D	Dominion Energy, Inc.	417,235	23,194,094	1.32%
TXN	Texas Instruments, Inc.	123,441	22,788,443	1.29%
LHX	L3Harris Technologies, Inc.	105,735	22,416,877	1.27%
FIS	Fidelity National Information Services, Inc.	273,261	22,262,574	1.27%
PRGO	Perrigo Co. plc	841,020	20,949,808	1.19%
LULU	Lululemon Athletica, Inc.	49,605	20,546,391	1.17%
TFX	Teleflex, Inc.	112,410	20,260,778	1.15%
SOLV	Solventum Corp.	242,711	17,975,177	1.02%
FCX	Freeport-McMoRan, Inc.	489,089	17,533,841	1.00%
TJX	TJX Cos., Inc. (The)	134,416	16,773,773	0.95%
EXR	Extra Space Storage, Inc.	95,175	14,656,950	0.83%
KKR	KKR & Co., Inc.	87,688	14,650,034	0.83%
ESAB	ESAB Corp.	98,765	12,231,058	0.70%
CMCSA	Comcast Corp. - Class A	363,204	12,225,447	0.69%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
VZ	Verizon Communications, Inc.	302,405	\$11,911,733	0.68%
JCI	Johnson Controls International plc	146,200	11,403,600	0.65%
WFC	Wells Fargo & Co.	137,487	10,833,976	0.62%
ALL	Allstate Corp. (The)	44,733	8,603,498	0.49%
ASH	Ashland, Inc.	116,849	7,418,743	0.42%
Short Exposure				-34.48%
IBM	International Business Machines Corp.	-171,020	\$-43,729,814	-2.48%
GRMN	Garmin Ltd.	-151,085	-32,611,697	-1.85%
DOCS	Doximity, Inc. - Class A	-536,425	-31,702,718	-1.80%
RCL	Royal Caribbean Cruises Ltd.	-115,935	-30,908,271	-1.76%
ALRM	Alarm.com Holdings, Inc.	-409,050	-24,817,064	-1.41%
WDFC	WD-40 Co.	-101,510	-23,849,775	-1.35%
CBSH	Commerce Bancshares, Inc.	-350,135	-23,389,018	-1.33%
BOH	Bank of Hawaii Corp.	-311,235	-23,190,120	-1.32%
VNO	Vornado Realty Trust	-534,060	-23,103,436	-1.31%
SG	Sweetgreen, Inc. - Class A	-681,645	-22,439,753	-1.27%
GME	GameStop Corp. - Class A	-819,475	-22,043,878	-1.25%
PLMR	Palomar Holdings, Inc.	-183,366	-19,779,690	-1.12%
CNM	Core & Main Inc. - Class A - Class A	-313,805	-17,711,154	-1.01%
DECK	Deckers Outdoor Corp.	-99,795	-17,699,641	-1.01%
AFRM	Affirm Holdings, Inc. - Class A	-256,640	-15,673,005	-0.89%
IOT	Samsara, Inc. - Class A	-301,960	-15,550,940	-0.88%
CHH	Choice Hotels International, Inc.	-105,335	-15,519,006	-0.88%
FFIV	F5, Inc.	-52,037	-15,468,519	-0.88%
SFM	Sprouts Farmers Market, Inc.	-96,375	-15,260,018	-0.87%
GOLF	Acushnet Holdings Corp.	-232,034	-15,156,461	-0.86%
TDC	Teradata Corp.	-388,290	-12,390,334	-0.70%
ATKR	Atkore, Inc.	-146,365	-11,919,966	-0.68%
EXPI	eXp World Holdings, Inc.	-1,013,600	-11,534,768	-0.66%
EBAY	eBay, Inc.	-163,405	-11,026,569	-0.63%
CLX	Clorox Co. (The)	-68,255	-10,830,703	-0.62%
BMI	Badger Meter, Inc.	-44,108	-9,435,142	-0.54%
ORA	Ormat Technologies, Inc.	-135,744	-8,707,978	-0.49%
ARCB	ArcBest Corp.	-90,533	-8,655,860	-0.49%
PEN	Penumbra, Inc.	-29,145	-7,780,841	-0.44%
MLI	Mueller Industries, Inc.	-98,605	-7,765,144	-0.44%
POWL	Powell Industries, Inc.	-30,485	-7,309,693	-0.42%
CVNA	Carvana Co.	-28,285	-6,999,972	-0.40%
SHAK	Shake Shack, Inc. - Class A	-58,077	-6,860,636	-0.39%
PRKS	United Parks and Resorts, Inc.	-118,720	-6,239,923	-0.35%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,945,988	-0.34%
SLGN	Silgan Holdings, Inc.	-97,815	-5,381,781	-0.31%
YETI	YETI Holdings, Inc.	-140,550	-5,236,893	-0.30%
RHI	Robert Half, Inc.	-80,035	-5,185,468	-0.29%
ASAN	Asana, Inc. - Class A	-148,303	-3,164,786	-0.18%
AKAM	Akamai Technologies, Inc.	-30,605	-3,057,440	-0.17%
ELF	e.l.f. Beauty, Inc.	-18,725	-1,870,815	-0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
31 January 2025

Money Market Funds			7.01%
State Street Institutional US Government Money Market Fund - Premier Class	123,455,809	123,455,809	7.01%
Short Sale Cash Collateral Proceeds	636,235,291	\$636,235,291	36.15%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Gross Exposure	(Long + Short)	126%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,683,820,447
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.50%
GOOGL	Alphabet, Inc. - Class A	421,390	\$79,769,127	4.74%
C	Citigroup, Inc.	1,122,001	78,977,650	4.69%
META	Meta Platforms, Inc. - Class A	133,384	78,097,666	4.64%
MSFT	Microsoft Corp.	172,477	72,699,056	4.32%
AIG	American International Group, Inc.	991,695	72,195,396	4.29%
PH	Parker-Hannifin Corp.	84,596	53,805,594	3.20%
ULTA	Ulta Beauty, Inc.	118,135	51,380,456	3.05%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	219,170	43,283,883	2.57%
SSNC	SS&C Technologies Holdings, Inc.	557,104	42,217,341	2.51%
CVX	Chevron Corp.	284,324	41,181,488	2.45%
WNS	WNS Holdings Ltd.	800,223	37,922,568	2.25%
HCA	HCA Healthcare, Inc.	109,616	32,901,242	1.95%
VRSN	VeriSign, Inc.	154,540	31,983,598	1.90%
ABT	Abbott Laboratories	269,012	30,427,947	1.81%
CTRA	Coterra Energy, Inc.	1,151,653	29,413,218	1.75%
AMZN	Amazon.com, Inc.	127,620	27,998,552	1.66%
ENOV	Enovis Corp.	635,313	27,877,534	1.66%
BLDR	Builders FirstSource, Inc.	191,850	27,421,121	1.63%
V	Visa, Inc. - Class A	85,507	27,023,632	1.60%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	26,663,743	1.58%
SYN	Sysco Corp.	347,705	26,585,524	1.58%
DIS	Walt Disney Co. (The)	238,544	26,561,874	1.58%
PFE	Pfizer, Inc.	988,065	26,213,364	1.56%
CIEN	Ciena Corp.	300,048	25,447,071	1.51%
MDT	Medtronic plc	316,086	25,248,950	1.50%
LH	Labcorp Holdings, Inc.	109,954	25,214,651	1.50%
BDX	Becton, Dickinson and Co.	108,906	24,707,504	1.47%
BAC	Bank of America Corp.	556,905	24,475,975	1.45%
HIG	Hartford Financial Services Group, Inc. (The)	222,526	24,344,344	1.45%
TFC	Truist Financial Corp.	549,004	23,815,794	1.41%
LEA	Lear Corp.	250,890	23,759,283	1.41%
TXN	Texas Instruments, Inc.	123,441	23,146,422	1.37%
MS	Morgan Stanley	181,422	22,808,374	1.35%
D	Dominion Energy, Inc.	417,235	22,472,277	1.33%
LHX	L3Harris Technologies, Inc.	105,735	22,233,956	1.32%
FIS	Fidelity National Information Services, Inc.	273,261	22,071,291	1.31%
STZ	Constellation Brands, Inc. - Class A	98,429	21,752,809	1.29%
PRGO	Perrigo Co. plc	841,020	21,622,624	1.28%
LULU	Lululemon Athletica, Inc.	49,605	18,969,448	1.13%
FCX	Freeport-McMoRan, Inc.	489,089	18,624,509	1.11%
TFX	Teleflex, Inc.	96,305	17,140,364	1.02%
TJX	TJX Cos., Inc. (The)	134,416	16,238,797	0.96%
WFC	Wells Fargo & Co.	224,662	15,780,259	0.94%
EXR	Extra Space Storage, Inc.	95,175	14,238,180	0.85%
CMCSA	Comcast Corp. - Class A	363,204	13,631,046	0.81%
KKR	KKR & Co., Inc.	87,688	12,969,932	0.77%
ALL	Allstate Corp. (The)	63,863	12,312,148	0.73%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
VZ	Verizon Communications, Inc.	302,405	\$12,093,176	0.72%
ESAB	ESAB Corp.	98,765	11,845,874	0.70%
JCI	Johnson Controls International plc	146,200	11,539,566	0.69%
LW	Lamb Weston Holdings, Inc.	163,295	10,913,005	0.65%
ASH	Ashland, Inc.	116,849	8,350,030	0.50%
Short Exposure				-34.41%
IBM	International Business Machines Corp.	-173,750	\$-38,195,462	-2.27%
WDFC	WD-40 Co.	-137,063	-33,262,449	-1.98%
GRMN	Garmin Ltd.	-151,085	-31,162,792	-1.85%
DOCS	Doximity, Inc. - Class A	-536,425	-28,639,731	-1.70%
RCL	Royal Caribbean Cruises Ltd.	-115,935	-26,745,045	-1.59%
GME	GameStop Corp. - Class A	-819,475	-25,682,346	-1.53%
ALRM	Alarm.com Holdings, Inc.	-409,050	-24,870,240	-1.48%
VNO	Vornado Realty Trust	-534,060	-22,451,882	-1.33%
SG	Sweetgreen, Inc. - Class A	-681,645	-21,853,539	-1.30%
CBSH	Commerce Bancshares, Inc.	-336,430	-20,962,953	-1.24%
BOH	Bank of Hawaii Corp.	-291,790	-20,787,120	-1.23%
DECK	Deckers Outdoor Corp.	-99,795	-20,267,367	-1.20%
PLMR	Palomar Holdings, Inc.	-183,366	-19,361,616	-1.15%
GOLF	Acushnet Holdings Corp.	-232,034	-16,492,977	-0.98%
AFRM	Affirm Holdings, Inc. - Class A	-256,640	-15,629,376	-0.93%
CHH	Choice Hotels International, Inc.	-105,335	-14,955,463	-0.89%
CNM	Core & Main, Inc. - Class A	-280,385	-14,274,400	-0.85%
IOT	Samsara, Inc. - Class A	-301,960	-13,192,632	-0.78%
EXPI	eXp World Holdings, Inc.	-1,082,205	-12,456,180	-0.74%
TDC	Teradata Corp.	-388,290	-12,095,233	-0.72%
FFIV	F5, Inc.	-47,232	-11,877,431	-0.71%
CLX	Clorox Co. (The)	-68,255	-11,085,295	-0.66%
SFM	Sprouts Farmers Market, Inc.	-82,885	-10,532,197	-0.63%
ORA	Ormat Technologies, Inc.	-146,094	-9,893,486	-0.59%
PRKS	United Parks and Resorts, Inc.	-174,045	-9,779,589	-0.58%
ATKR	Atkore, Inc.	-116,570	-9,727,766	-0.58%
BMI	Badger Meter, Inc.	-44,108	-9,356,189	-0.56%
POWL	Powell Industries, Inc.	-41,365	-9,168,552	-0.54%
MLI	Mueller Industries, Inc.	-98,605	-7,825,293	-0.46%
SHAK	Shake Shack, Inc. - Class A	-58,077	-7,538,395	-0.45%
PEN	Penumbra, Inc.	-29,145	-6,921,355	-0.41%
YETI	YETI Holdings, Inc.	-161,340	-6,213,203	-0.37%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,752,895	-0.34%
CVNA	Carvana Co. - Class A	-28,285	-5,752,038	-0.34%
RHI	Robert Half, Inc.	-80,035	-5,639,266	-0.33%
SLGN	Silgan Holdings, Inc.	-97,815	-5,091,271	-0.30%
ASAN	Asana, Inc. - Class A	-148,303	-3,006,102	-0.18%
GWW	W.W. Grainger, Inc.	-2,810	-2,961,880	-0.18%
AKAM	Akamai Technologies, Inc.	-30,605	-2,927,368	-0.17%
ORCL	Oracle Corp.	-15,155	-2,525,429	-0.15%
ELF	e.l.f. Beauty, Inc.	-18,725	-2,350,924	-0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Money Market Funds			7.16%
State Street Institutional US Government Money Market Fund - Premier Class	120,617,599	\$120,617,599	7.16%
Short Sale Cash Collateral Proceeds	591,542,651	\$591,542,651	35.13%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2024

Gross Exposure	(Long + Short)	127%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,762,874,373
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				92.16%
C	Citigroup, Inc.	1,159,536	\$82,176,316	4.66%
META	Meta Platforms, Inc. - Class A	134,854	77,449,349	4.39%
AIG	American International Group, Inc.	991,695	76,241,512	4.32%
GOOGL	Alphabet, Inc. - Class A	446,060	75,361,837	4.27%
MSFT	Microsoft Corp.	172,477	73,037,110	4.14%
PH	Parker-Hannifin Corp.	84,596	59,462,528	3.37%
ULTA	Ulta Beauty, Inc.	149,874	57,947,283	3.29%
CVX	Chevron Corp.	284,324	46,040,585	2.61%
WNS	WNS Holdings Ltd.	800,223	43,396,093	2.46%
SSNC	SS&C Technologies Holdings, Inc.	557,104	43,086,423	2.44%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	219,170	40,471,932	2.30%
HCA	HCA Healthcare, Inc.	106,601	34,881,979	1.98%
ENOV	Enovis Corp.	710,507	34,679,847	1.97%
ABT	Abbott Laboratories	269,012	31,950,555	1.81%
CTRA	Coterra Energy, Inc.	1,151,653	30,772,168	1.75%
LEA	Lear Corp.	304,560	29,798,150	1.69%
VRSN	VeriSign, Inc.	154,540	28,926,797	1.64%
SYT	Sysco Corp.	375,110	28,924,732	1.64%
V	Visa, Inc. - Class A	90,807	28,611,470	1.62%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	28,413,168	1.61%
LH	Labcorp Holdings, Inc.	116,814	28,170,864	1.60%
DIS	Walt Disney Co. (The)	238,544	28,021,764	1.59%
CIEN	Ciena Corp.	401,818	28,014,751	1.59%
HIG	Hartford Financial Services Group, Inc. (The)	222,526	27,439,681	1.56%
TFC	Truist Financial Corp.	567,634	27,064,789	1.54%
MDT	Medtronic plc	310,926	26,907,536	1.53%
AMZN	Amazon.com, Inc.	127,620	26,530,922	1.50%
BAC	Bank of America Corp.	556,905	26,458,557	1.50%
PRGO	Perrigo Co. plc	922,560	26,329,862	1.49%
LHX	L3Harris Technologies, Inc.	105,735	26,037,244	1.48%
PFE	Pfizer, Inc.	988,065	25,897,184	1.47%
FIS	Fidelity National Information Services, Inc.	297,241	25,354,657	1.44%
TXN	Texas Instruments, Inc.	123,441	24,815,344	1.41%
MS	Morgan Stanley	186,432	24,536,316	1.39%
BDX	Becton, Dickinson and Co.	108,906	24,166,241	1.37%
STZ	Constellation Brands, Inc. - Class A	98,429	23,716,468	1.35%
FCX	Freeport-McMoRan, Inc.	489,089	21,617,734	1.23%
D	Dominion Energy, Inc.	349,925	20,558,094	1.17%
WFC	Wells Fargo & Co.	224,662	17,112,505	0.97%
VZ	Verizon Communications, Inc.	385,655	17,099,943	0.97%
TJX	TJX Cos., Inc. (The)	134,416	16,894,747	0.96%
LW	Lamb Weston Holdings, Inc.	215,160	16,618,958	0.94%
EXR	Extra Space Storage, Inc.	95,175	16,271,118	0.92%
LULU	lululemon athletica, inc.	49,605	15,906,339	0.90%
CMCSA	Comcast Corp. - Class A	363,204	15,686,781	0.89%
KKR	KKR & Co., Inc.	95,943	15,626,236	0.89%
HUM	Humana, Inc.	51,234	15,184,733	0.86%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ESAB	ESAB Corp.	102,825	\$13,272,651	0.75%
ALL	Allstate Corp. (The)	63,863	13,244,548	0.75%
JCI	Johnson Controls International plc	146,200	12,260,332	0.70%
TGT	Target Corp.	84,680	11,204,011	0.64%
ASH	Ashland, Inc.	116,849	9,121,233	0.52%
KEX	Kirby Corp.	45,578	5,766,073	0.33%
Short Exposure				-35.08%
IBM	International Business Machines Corp.	-173,750	\$-39,512,487	-2.24%
WDFC	WD-40 Co.	-141,108	-39,099,616	-2.22%
GRMN	Garmin Ltd.	-151,085	-32,120,671	-1.82%
DOCS	Doximity, Inc. - Class A	-536,425	-28,430,525	-1.61%
RCL	Royal Caribbean Cruises Ltd.	-115,935	-28,295,096	-1.61%
SG	Sweetgreen, Inc. - Class A	-681,645	-27,933,812	-1.58%
ALRM	Alarm.com Holdings, Inc.	-409,050	-26,645,517	-1.51%
GME	GameStop Corp. - Class A	-819,475	-23,805,749	-1.35%
CBSH	Commerce Bancshares, Inc.	-320,410	-23,630,237	-1.34%
BOH	Bank of Hawaii Corp.	-281,495	-22,232,475	-1.26%
VNO	Vornado Realty Trust	-516,315	-22,227,361	-1.26%
PLMR	Palomar Holdings, Inc.	-183,366	-19,858,538	-1.13%
DECK	Deckers Outdoor Corp.	-86,670	-16,983,853	-0.96%
GOLF	Acushnet Holdings Corp.	-232,034	-16,964,006	-0.96%
AFRM	Affirm Holdings, Inc. - Class A	-241,655	-16,918,267	-0.96%
ORA	Ormat Technologies, Inc.	-198,120	-16,170,554	-0.92%
POWL	Powell Industries, Inc.	-60,440	-16,160,447	-0.92%
IOT	Samsara, Inc. - Class A	-301,960	-16,151,840	-0.92%
CHH	Choice Hotels International, Inc.	-105,335	-15,930,865	-0.90%
EXPI	eXp World Holdings, Inc.	-1,082,205	-14,988,539	-0.85%
PRKS	United Parks and Resorts, Inc.	-220,060	-12,904,318	-0.73%
TDC	Teradata Corp.	-388,290	-11,998,161	-0.68%
FFIV	F5, Inc.	-47,232	-11,824,531	-0.67%
SFM	Sprouts Farmers Market, Inc.	-75,150	-11,609,172	-0.66%
CLX	Clorox Co. (The)	-68,255	-11,410,188	-0.65%
ATKR	Atkore International Group, Inc.	-116,570	-10,993,717	-0.62%
PEN	Penumbra, Inc.	-39,735	-9,700,108	-0.55%
BMI	Badger Meter, Inc.	-44,108	-9,563,497	-0.54%
MLI	Mueller Industries, Inc.	-112,826	-9,112,956	-0.52%
CVNA	Carvana Co. - Class A	-28,285	-7,365,980	-0.42%
FFIN	First Financial Bankshares, Inc.	-159,581	-6,651,336	-0.38%
YETI	YETI Holdings, Inc.	-161,340	-6,513,296	-0.37%
RHI	Robert Half, Inc.	-80,035	-5,971,411	-0.34%
SLGN	Silgan Holdings, Inc.	-97,815	-5,627,297	-0.32%
ORCL	Oracle Corp.	-25,265	-4,669,983	-0.27%
GWW	W.W. Grainger, Inc.	-2,810	-3,387,005	-0.19%
SHAK	Shake Shack, Inc. - Class A	-22,152	-2,962,387	-0.17%
AKAM	Akamai Technologies, Inc.	-30,605	-2,877,482	-0.16%
GOOS	Canada Goose Holdings, Inc.	-284,785	-2,688,370	-0.15%
ELF	e.l.f. Beauty, Inc.	-18,725	-2,425,262	-0.14%
ASAN	Asana, Inc. - Class A	-148,303	-2,270,519	-0.13%
CTAS	Cintas Corp.	-7,891	-1,781,709	-0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 November 2024

Money Market Funds			6.86%
State Street Institutional US Government Money Market Fund - Premier Class	120,905,661	120,905,661	6.86%
Short Sale Cash Collateral Proceeds	633,979,707	\$633,979,707	35.96%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Gross Exposure	(Long + Short)	126%
Net Exposure	(Long - Short)	56%

Net Assets:	\$1,764,361,604
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.05%
C	Citigroup, Inc.	1,210,431	\$77,673,357	4.40%
META	Meta Platforms, Inc. - Class A	134,854	76,540,433	4.34%
GOOGL	Alphabet, Inc. - Class A	446,060	76,325,327	4.33%
AIG	American International Group, Inc.	991,695	75,249,817	4.27%
MSFT	Microsoft Corp.	172,477	70,086,029	3.97%
PH	Parker-Hannifin Corp.	84,596	53,639,786	3.04%
CVX	Chevron Corp.	311,869	46,412,345	2.63%
ULTA	Ulta Beauty, Inc.	124,119	45,797,429	2.60%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	219,170	41,760,652	2.37%
SSNC	SS&C Technologies Holdings, Inc.	557,104	38,958,283	2.21%
WNS	WNS Holdings Ltd.	800,223	38,402,702	2.18%
HCA	HCA Healthcare, Inc.	106,601	38,242,043	2.17%
ABT	Abbott Laboratories	269,012	30,497,890	1.73%
SYI	Sysco Corp.	399,985	29,978,876	1.70%
ENOV	Enovis Corp.	710,507	29,322,624	1.66%
LEA	Lear Corp.	304,560	29,164,666	1.65%
LH	Labcorp Holdings, Inc.	127,739	29,158,981	1.65%
PFE	Pfizer, Inc.	988,065	27,962,239	1.58%
LHX	L3Harris Technologies, Inc.	112,650	27,877,495	1.58%
FIS	Fidelity National Information Services, Inc.	307,046	27,551,238	1.56%
CTRA	Coterra Energy, Inc.	1,151,653	27,547,540	1.56%
VRSN	VeriSign, Inc.	154,540	27,328,854	1.55%
CIEN	Ciena Corp.	421,758	26,785,851	1.52%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	26,524,918	1.50%
V	Visa, Inc. - Class A	90,807	26,320,409	1.49%
WFC	Wells Fargo & Co.	405,012	26,293,379	1.49%
TFC	Truist Financial Corp.	600,389	25,846,746	1.46%
TGT	Target Corp.	169,985	25,504,549	1.45%
BDX	Becton, Dickinson and Co.	108,906	25,439,353	1.44%
BAC	Bank of America Corp.	602,015	25,176,267	1.43%
TXN	Texas Instruments, Inc.	123,441	25,078,274	1.42%
HIG	Hartford Financial Services Group, Inc. (The)	222,526	24,575,771	1.39%
DIS	Walt Disney Co. (The)	250,874	24,134,079	1.37%
AMZN	Amazon.com, Inc.	127,620	23,788,368	1.35%
PRGO	Perrigo Co. plc	922,560	23,645,213	1.34%
D	Dominion Energy, Inc.	389,885	23,209,854	1.32%
STZ	Constellation Brands, Inc. - Class A	98,429	22,868,994	1.30%
EXR	Extra Space Storage, Inc.	135,510	22,128,783	1.25%
FCX	Freeport-McMoRan, Inc.	489,089	22,018,787	1.25%
MDT	Medtronic plc	246,166	21,970,315	1.25%
MS	Morgan Stanley	186,432	21,672,720	1.23%
LW	Lamb Weston Holdings, Inc.	248,714	19,322,591	1.10%
VZ	Verizon Communications, Inc.	385,655	16,247,645	0.92%
CMCSA	Comcast Corp. - Class A	363,204	15,861,119	0.90%
ASH	Ashland, Inc.	185,274	15,668,622	0.89%
HUM	Humana, Inc.	60,039	15,479,855	0.88%
TJX	TJX Cos., Inc. (The)	134,416	15,193,040	0.86%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
LULU	lululemon athletica, inc.	49,605	\$14,777,329	0.84%
KKR	KKR & Co., Inc.	95,943	13,263,160	0.75%
JCI	Johnson Controls International plc	173,690	13,122,279	0.74%
ESAB	ESAB Corp.	105,540	12,985,642	0.74%
ALL	Allstate Corp. (The)	68,378	12,753,865	0.72%
ADM	Archer-Daniels-Midland Co.	137,076	7,567,966	0.43%
KEX	Kirby Corp.	45,578	5,230,531	0.30%
Short Exposure				-35.34%
WDFC	WD-40 Co.	-146,028	\$-38,269,558	-2.17%
IBM	International Business Machines Corp.	-173,750	-35,917,600	-2.04%
GRMN	Garmin Ltd.	-151,085	-29,967,710	-1.70%
DOCS	Doximity, Inc. - Class A	-699,785	-29,209,026	-1.66%
MLI	Mueller Industries, Inc.	-351,760	-28,833,767	-1.63%
SG	Sweetgreen, Inc. - Class A	-681,645	-24,607,385	-1.39%
RCL	Royal Caribbean Cruises Ltd.	-115,935	-23,923,187	-1.36%
ALRM	Alarm.com Holdings, Inc.	-409,050	-21,814,637	-1.24%
CHH	Choice Hotels International, Inc.	-155,420	-21,682,644	-1.23%
VNO	Vornado Realty Trust	-492,815	-20,407,469	-1.16%
BOH	Bank of Hawaii Corp.	-281,495	-20,332,384	-1.15%
ORA	Ormat Technologies, Inc.	-254,965	-20,147,334	-1.14%
CVNA	Carvana Co. - Class A	-78,545	-19,424,964	-1.10%
CBSH	Commerce Bancshares, Inc.	-310,435	-19,402,188	-1.10%
GME	GameStop Corp. - Class A	-819,475	-18,175,956	-1.03%
POWL	Powell Industries, Inc.	-69,205	-17,645,891	-1.00%
PLMR	Palomar Holdings, Inc.	-187,935	-16,870,925	-0.96%
GOLF	Acushnet Holdings Corp.	-273,474	-16,763,956	-0.95%
SHAK	Shake Shack, Inc. - Class A	-120,942	-14,715,013	-0.83%
EXPI	eXp World Holdings, Inc.	-1,082,205	-14,414,971	-0.82%
DECK	Deckers Outdoor Corp.	-86,670	-13,944,336	-0.79%
IOT	Samsara, Inc. - Class A	-277,285	-13,251,450	-0.75%
TDC	Teradata Corp.	-388,290	-12,514,587	-0.71%
BMI	Badger Meter, Inc.	-59,123	-11,827,556	-0.67%
PRKS	United Parks and Resorts, Inc.	-220,060	-11,581,758	-0.66%
AKAM	Akamai Technologies, Inc.	-109,535	-11,071,798	-0.63%
FFIV	F5, Inc.	-47,232	-11,046,620	-0.63%
CLX	Clorox Co. (The)	-68,255	-10,821,830	-0.61%
AFRM	Affirm Holdings, Inc. - Class A	-211,795	-9,287,211	-0.53%
PEN	Penumbra, Inc.	-39,735	-9,094,149	-0.52%
YETI	YETI Holdings, Inc.	-226,130	-7,962,037	-0.45%
CTAS	Cintas Corp.	-37,536	-7,725,284	-0.44%
SLGN	Silgan Holdings, Inc.	-127,370	-6,590,124	-0.37%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,767,257	-0.33%
RHI	Robert Half, Inc.	-80,035	-5,451,184	-0.31%
GOOS	Canada Goose Holdings, Inc.	-505,900	-4,967,938	-0.28%
TSLA	Tesla, Inc.	-19,032	-4,755,145	-0.27%
ORCL	Oracle Corp.	-25,265	-4,240,478	-0.24%
GWW	W.W. Grainger, Inc.	-2,810	-3,116,936	-0.18%
ELF	e.l.f. Beauty, Inc.	-18,725	-1,970,806	-0.11%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-99,060	-1,803,883	-0.10%
ASAN	Asana, Inc. - Class A	-148,303	-1,770,738	-0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Money Market Funds			7.94%
State Street Institutional US Government Money Market Fund - Premier Class	140,075,244	\$140,075,244	7.94%
Short Sale Cash Collateral Proceeds	645,467,128	\$645,467,128	36.58%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 September 2024

Gross Exposure	(Long + Short)	126%
Net Exposure	(Long - Short)	57%

Net Assets:	\$1,798,073,477
--------------------	------------------------

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				91.68%
AIG	American International Group, Inc.	1,058,665	\$77,526,038	4.31%
META	Meta Platforms, Inc. - Class A	134,854	77,195,824	4.29%
C	Citigroup, Inc.	1,224,081	76,627,471	4.26%
MSFT	Microsoft Corp.	172,477	74,216,853	4.13%
GOOGL	Alphabet, Inc. - Class A	446,060	73,979,051	4.11%
PH	Parker-Hannifin Corp.	84,596	53,449,445	2.97%
CVX	Chevron Corp.	327,829	48,279,377	2.69%
HCA	HCA Healthcare, Inc.	115,171	46,808,950	2.60%
ULTA	Ulta Beauty, Inc.	119,089	46,339,912	2.58%
SSNC	SS&C Technologies Holdings, Inc.	557,104	41,342,688	2.30%
WNS	WNS Holdings Ltd.	741,080	39,062,327	2.17%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	219,170	38,063,254	2.12%
CIEN	Ciena Corp.	515,293	31,736,896	1.77%
WFC	Wells Fargo & Co.	555,077	31,356,300	1.74%
ABT	Abbott Laboratories	269,012	30,670,058	1.71%
LH	Labcorp Holdings, Inc.	136,884	30,590,836	1.70%
LEA	Lear Corp.	275,945	30,119,397	1.68%
HUM	Humana, Inc.	94,519	29,937,948	1.66%
FIS	Fidelity National Information Services, Inc.	356,691	29,872,871	1.66%
SYN	Sysco Corp.	382,405	29,850,534	1.66%
LHX	L3Harris Technologies, Inc.	121,935	29,004,678	1.61%
PFE	Pfizer, Inc.	988,065	28,594,601	1.59%
ENOV	Enovis Corp.	651,502	28,047,161	1.56%
CTRA	Coterra Energy, Inc.	1,151,653	27,582,089	1.53%
BRK/B	Berkshire Hathaway, Inc. - Class B	58,824	27,074,334	1.51%
VRSN	VeriSign, Inc.	140,200	26,632,392	1.48%
LW	Lamb Weston Holdings, Inc.	411,234	26,623,289	1.48%
TGT	Target Corp.	169,985	26,493,862	1.47%
BDX	Becton, Dickinson and Co.	108,906	26,257,237	1.46%
HIG	Hartford Financial Services Group, Inc. (The)	222,526	26,171,283	1.46%
TFC	Truist Financial Corp.	600,389	25,678,638	1.43%
TXN	Texas Instruments, Inc.	123,441	25,499,207	1.42%
STZ	Constellation Brands, Inc. - Class A	98,429	25,364,169	1.41%
V	Visa, Inc. - Class A	90,807	24,967,385	1.39%
EXR	Extra Space Storage, Inc.	135,510	24,417,547	1.36%
FCX	Freeport-McMoRan, Inc.	489,089	24,415,323	1.36%
DIS	Walt Disney Co. (The)	250,874	24,131,570	1.34%
BAC	Bank of America Corp.	602,015	23,887,955	1.33%
D	Dominion Energy, Inc.	410,380	23,715,860	1.32%
MDT	Medtronic plc	256,096	23,056,323	1.28%
MS	Morgan Stanley	202,252	21,082,748	1.17%
VZ	Verizon Communications, Inc.	445,510	20,007,854	1.11%
AMZN	Amazon.com, Inc.	103,295	19,246,957	1.07%
PRGO	Perrigo Co. plc	632,625	16,593,754	0.92%
ASH	Ashland, Inc.	185,274	16,113,280	0.90%
TJX	TJX Cos., Inc. (The)	134,416	15,799,257	0.88%
CMCSA	Comcast Corp. - Class A	363,204	15,171,031	0.84%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 September 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure (continued)				
ALL	Allstate Corp. (The)	79,313	\$15,041,710	0.84%
JCI	Johnson Controls International plc	192,920	14,972,521	0.83%
KKR	KKR & Co., Inc.	102,163	13,340,445	0.74%
ESAB	ESAB Corp.	116,455	12,380,331	0.69%
ADM	Archer-Daniels-Midland Co.	137,076	8,188,920	0.46%
KEX	Kirby Corp.	48,763	5,970,054	0.33%
Short Exposure				-34.63%
IBM	International Business Machines Corp.	-173,750	\$-38,412,650	-2.14%
WDFC	WD-40 Co.	-146,028	-37,657,701	-2.09%
MLI	Mueller Industries, Inc.	-443,365	-32,853,347	-1.83%
DOCS	Doximity, Inc. - Class A	-699,785	-30,489,632	-1.70%
SG	Sweetgreen, Inc. - Class A	-657,355	-23,303,235	-1.30%
ALRM	Alarm.com Holdings, Inc.	-409,050	-22,362,763	-1.24%
ORA	Ormat Technologies, Inc.	-288,540	-22,200,268	-1.23%
GRMN	Garmin Ltd.	-121,925	-21,462,458	-1.19%
GOLF	Acushnet Holdings Corp.	-332,539	-21,199,361	-1.18%
CHH	Choice Hotels International, Inc.	-155,420	-20,251,226	-1.13%
RCL	Royal Caribbean Cruises Ltd.	-109,185	-19,365,052	-1.08%
BOH	Bank of Hawaii Corp.	-305,560	-19,180,001	-1.07%
GME	GameStop Corp. - Class A	-819,475	-18,790,562	-1.05%
CBSH	Commerce Bancshares, Inc.	-310,435	-18,439,839	-1.03%
PLMR	Palomar Holdings, Inc.	-187,935	-17,791,806	-0.99%
VNO	Vornado Realty Trust	-392,740	-15,473,956	-0.86%
EXPI	eXp World Holdings, Inc.	-1,082,205	-15,248,268	-0.85%
BMI	Badger Meter, Inc.	-65,403	-14,284,669	-0.79%
DECK	Deckers Outdoor Corp.	-86,670	-13,819,532	-0.77%
CVNA	Carvana Co.	-78,545	-13,675,470	-0.76%
POWL	Powell Industries, Inc.	-58,495	-12,985,305	-0.72%
SHAK	Shake Shack, Inc. - Class A	-120,942	-12,482,424	-0.69%
IOT	Samsara, Inc. - Class A	-257,620	-12,396,674	-0.69%
TDC	Teradata Corp.	-388,290	-11,780,719	-0.66%
YETI	YETI Holdings, Inc.	-272,400	-11,176,572	-0.62%
PRKS	United Parks and Resorts, Inc.	-120,060	-11,135,036	-0.62%
CLX	Clorox Co. (The)	-68,255	-11,119,422	-0.62%
AKAM	Akamai Technologies, Inc.	-109,535	-11,057,558	-0.61%
TSLA	Tesla, Inc.	-39,657	-10,375,461	-0.58%
GOOS	Canada Goose Holdings, Inc.	-781,015	-9,786,118	-0.54%
AFRM	Affirm Holdings, Inc.	-190,300	-7,768,046	-0.43%
CTAS	Cintas Corp.	-37,536	-7,727,912	-0.43%
PEN	Penumbra, Inc.	-39,735	-7,720,908	-0.43%
FFIV	F5, Inc.	-34,682	-7,636,976	-0.42%
SLGN	Silgan Holdings, Inc.	-127,370	-6,686,925	-0.37%
FFIN	First Financial Bankshares, Inc.	-159,581	-5,906,093	-0.33%
RHI	Robert Half, Inc.	-85,425	-5,758,499	-0.32%
ORCL	Oracle Corp.	-33,235	-5,663,244	-0.31%
GWW	W.W. Grainger, Inc.	-5,420	-5,630,350	-0.31%
ASAN	Asana, Inc. - Class A	-300,975	-3,488,300	-0.19%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-172,600	-3,281,126	-0.18%
ETSY	Etsy, Inc.	-53,830	-2,989,180	-0.17%
ELF	e.l.f. Beauty, Inc.	-18,725	-2,041,587	-0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Long-Short Fund
30 September 2024

Money Market Funds			7.81%
State Street Institutional US Government Money Market Fund - Premier Class	140,474,099	140,474,099	7.81%
Short Sale Cash Collateral Proceeds	634,735,467	\$634,735,467	35.30%

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.