

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 December 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	43,725	\$3,740,674	4.88%
POST	Post Holdings, Inc.	29,441	2,916,131	3.80%
RRX	Regal Rexnord Corp.	20,138	2,825,764	3.69%
HII	Huntington Ingalls Industries, Inc.	7,737	2,631,122	3.43%
PH	Parker-Hannifin Corp.	2,373	2,085,772	2.72%
RRR	Red Rock Resorts, Inc. - Class A	33,160	2,054,262	2.68%
SSNC	SS&C Technologies Holdings, Inc.	23,236	2,031,291	2.65%
RKT	Rocket Companies, Inc. - Class A	97,033	1,878,559	2.45%
CUBE	CubeSmart	50,939	1,836,351	2.39%
HUM	Humana, Inc.	6,668	1,707,875	2.23%
SBAC	SBA Communications Corp. - Class A	8,435	1,631,582	2.13%
ASH	Ashland, Inc.	27,274	1,600,166	2.09%
LHX	L3Harris Technologies, Inc.	5,425	1,592,617	2.08%
WTW	Willis Towers Watson plc	4,797	1,576,294	2.06%
VRSN	VeriSign, Inc.	6,411	1,557,552	2.03%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,502,728	1.96%
ICLR	ICON plc	8,222	1,498,213	1.95%
FCX	Freeport-McMoRan, Inc.	29,446	1,495,562	1.95%
ILMN	Illumina, Inc.	11,066	1,451,416	1.89%
PKI	Revity, Inc.	14,469	1,399,876	1.83%
WCC	WESCO International, Inc.	5,679	1,389,311	1.81%
TFX	Teleflex, Inc.	11,040	1,347,322	1.76%
UGI	UGI Corp.	35,907	1,343,999	1.75%
BSX	Boston Scientific Corp.	13,473	1,284,650	1.67%
SYY	Sysco Corp.	17,178	1,265,847	1.65%
FERG	Ferguson Enterprises, Inc.	5,627	1,252,739	1.63%
EXR	Extra Space Storage, Inc.	9,532	1,241,257	1.62%
MLM	Martin Marietta Materials, Inc.	1,921	1,196,130	1.56%
EQH	Equitable Holdings, Inc.	25,083	1,195,205	1.56%
WIX	Wix.com Ltd.	11,348	1,178,944	1.54%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,156,824	1.51%
TRU	TransUnion	13,143	1,127,012	1.47%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	11,131	1,096,515	1.43%
LPLA	LPL Financial Holdings, Inc.	3,039	1,085,440	1.42%
CTRA	Coterra Energy, Inc.	39,590	1,042,009	1.36%
TDY	Teledyne Technologies, Inc.	2,026	1,034,739	1.35%
FCN	FTI Consulting, Inc.	6,038	1,031,471	1.34%
LH	Labcorp Holdings, Inc.	4,085	1,024,845	1.34%
JCI	Johnson Controls International plc	8,245	987,339	1.29%
ZTS	Zoetis, Inc.	7,839	986,303	1.29%
FANG	Diamondback Energy, Inc.	6,510	978,648	1.28%
SOLV	Solventum Corp.	11,435	906,109	1.18%
COO	Cooper Cos., Inc. (The)	10,827	887,381	1.16%
VTR	Ventas, Inc.	11,013	852,186	1.11%
WBS	Webster Financial Corp.	13,294	836,724	1.09%
FBIN	Fortune Brands Innovations, Inc.	15,579	779,262	1.02%
NVR	NVR, Inc.	106	773,034	1.01%
GDDY	GoDaddy, Inc. - Class A	6,033	748,575	0.98%
HIG	Hartford Insurance Group, Inc. (The)	5,035	693,823	0.90%
CIEN	Ciena Corp.	2,625	613,909	0.80%
TTC	Toro Co. (The)	7,656	602,680	0.79%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
***31 December 2025***

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
GIS	General Mills, Inc.	12,484	\$580,506	0.76%
ALK	Alaska Air Group, Inc.	9,800	492,940	0.64%
WLK	Westlake Corp.	6,423	474,917	0.62%
SF	Stifel Financial Corp.	3,463	433,637	0.56%
KMX	CarMax, Inc.	8,979	346,948	0.45%
<b>Money Market Funds</b>				<b>4.11%</b>
State Street Institutional US Government Money Market Fund - Premier Class		3,151,882	\$3,151,882	4.11%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 November 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	47,920	\$3,649,587	4.59%
POST	Post Holdings, Inc.	31,341	3,260,404	4.11%
RRX	Regal Rexnord Corp.	20,138	2,939,947	3.70%
WCC	WESCO International, Inc.	10,079	2,695,225	3.39%
HII	Huntington Ingalls Industries, Inc.	8,337	2,614,650	3.29%
RKT	Rocket Companies, Inc. - Class A	125,133	2,500,157	3.15%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,086,280	2.63%
PH	Parker-Hannifin Corp.	2,373	2,044,814	2.57%
RRR	Red Rock Resorts, Inc. - Class A	33,160	1,942,181	2.45%
CUBE	CubeSmart	49,839	1,855,506	2.34%
FCX	Freeport-McMoRan, Inc.	38,946	1,673,899	2.11%
HUM	Humana, Inc.	6,668	1,638,794	2.06%
LHX	L3Harris Technologies, Inc.	5,855	1,631,730	2.05%
ILMN	Illumina, Inc.	11,766	1,546,641	1.95%
WTW	Willis Towers Watson plc	4,797	1,539,837	1.94%
VRSN	VeriSign, Inc.	6,071	1,529,831	1.93%
ICLR	ICON plc	8,222	1,521,070	1.92%
FERG	Ferguson Enterprises, Inc.	6,007	1,511,782	1.90%
PKI	Revity, Inc.	14,469	1,510,708	1.90%
SBAC	SBA Communications Corp. - Class A	7,763	1,508,118	1.90%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,470,058	1.85%
ASH	Ashland, Inc.	27,274	1,442,795	1.82%
CIEN	Ciena Corp.	7,025	1,434,575	1.81%
EXR	Extra Space Storage, Inc.	10,713	1,426,650	1.80%
UGI	UGI Corp.	35,907	1,420,122	1.79%
MLM	Martin Marietta Materials, Inc.	2,141	1,334,357	1.68%
SYY	Sysco Corp.	17,178	1,308,964	1.65%
TFX	Teleflex, Inc.	11,040	1,263,197	1.59%
LH	Labcorp Holdings, Inc.	4,525	1,216,230	1.53%
BSX	Boston Scientific Corp.	11,973	1,216,217	1.53%
EQH	Equitable Holdings, Inc.	25,083	1,171,125	1.47%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,166,727	1.47%
TRU	TransUnion	13,143	1,117,812	1.41%
LPLA	LPL Financial Holdings, Inc.	3,039	1,082,006	1.36%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	11,131	1,068,353	1.35%
JCI	Johnson Controls International plc	9,045	1,052,024	1.32%
VTR	Ventas, Inc.	12,813	1,033,112	1.30%
TDY	Teledyne Technologies, Inc.	2,026	1,012,028	1.27%
CTRA	Coterra Energy, Inc.	37,190	998,180	1.26%
FANG	Diamondback Energy, Inc.	6,510	993,361	1.25%
FCN	FTI Consulting, Inc.	6,038	985,100	1.24%
SOLV	Solventum Corp.	11,435	974,948	1.23%
WIX	Wix.com Ltd.	10,075	964,278	1.21%
WBS	Webster Financial Corp.	14,694	875,762	1.10%
COO	Cooper Cos., Inc. (The)	10,827	843,748	1.06%
HIG	Hartford Insurance Group, Inc. (The)	6,035	826,976	1.04%
FBIN	Fortune Brands Innovations, Inc.	15,579	804,344	1.01%
GDDY	GoDaddy, Inc. - Class A	6,033	771,379	0.97%
MZTI	Marzetti Co. (The)	3,895	650,231	0.82%
SF	Stifel Financial Corp.	4,223	515,206	0.65%
NVR	NVR, Inc.	66	495,481	0.62%

# DIAMOND HILL

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**Schedule of Investments (continued)**  
**Diamond Hill Mid Cap Fund**  
**30 November 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
TTC	Toro Co. (The)	6,534	\$455,681	0.57%
WLK	Westlake Corp.	6,423	429,121	0.54%
ALK	Alaska Air Group, Inc.	9,800	420,028	0.53%
KMX	CarMax, Inc.	8,979	347,128	0.44%
CHKP	Check Point Software Technologies Ltd.	1,641	306,490	0.39%
<b>Money Market Funds</b>				<b>4.17%</b>
State Street Institutional US Government Money Market Fund - Premier Class		3,315,839	\$3,315,839	4.17%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 October 2025**

**Net Assets: \$ 78,437,106**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	47,920	\$3,783,763	4.82%
WCC	WESCO International, Inc.	14,279	3,705,829	4.72%
POST	Post Holdings, Inc.	31,341	3,257,270	4.15%
HII	Huntington Ingalls Industries, Inc.	8,854	2,851,165	3.63%
RRX	Regal Rexnord Corp.	20,138	2,837,243	3.62%
RKT	Rocket Companies, Inc. - Class A	146,533	2,441,240	3.11%
PH	Parker-Hannifin Corp.	3,100	2,395,773	3.05%
RRR	Red Rock Resorts, Inc. - Class A	38,960	2,076,958	2.65%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,061,518	2.63%
CIEN	Ciena Corp.	9,625	1,827,980	2.33%
CUBE	CubeSmart	48,526	1,827,974	2.33%
LHX	L3Harris Technologies, Inc.	5,855	1,692,681	2.16%
WTW	Willis Towers Watson plc	5,234	1,638,765	2.09%
BSX	Boston Scientific Corp.	16,173	1,628,945	2.08%
FCX	Freeport-McMoRan, Inc.	38,946	1,624,048	2.07%
FERG	Ferguson Enterprises, Inc.	6,007	1,492,740	1.90%
VRSN	VeriSign, Inc.	6,071	1,455,826	1.86%
ILMN	Illumina, Inc.	11,766	1,453,572	1.85%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,387,192	1.77%
TFX	Teleflex, Inc.	11,040	1,374,149	1.75%
PKI	Revity, Inc.	14,469	1,354,154	1.73%
MLM	Martin Marietta Materials, Inc.	2,141	1,312,647	1.67%
SYY	Sysco Corp.	17,178	1,275,982	1.63%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	12,631	1,261,205	1.61%
UGI	UGI Corp.	35,907	1,200,371	1.53%
NVR	NVR, Inc.	166	1,196,996	1.53%
ICLR	ICON plc	6,842	1,175,592	1.50%
SBAC	SBA Communications Corp. - Class A	6,119	1,171,666	1.49%
EQH	Equitable Holdings, Inc.	23,487	1,160,258	1.48%
HUM	Humana, Inc.	4,168	1,159,496	1.48%
LH	Labcorp Holdings, Inc.	4,525	1,149,169	1.46%
LPLA	LPL Financial Holdings, Inc.	3,039	1,146,645	1.46%
ASH	Ashland, Inc.	22,444	1,097,512	1.40%
EXR	Extra Space Storage, Inc.	7,999	1,068,186	1.36%
TRU	TransUnion	13,143	1,066,949	1.36%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,062,562	1.35%
JCI	Johnson Controls International plc	9,045	1,034,658	1.32%
CTRA	Coterra Energy, Inc.	42,290	1,000,581	1.28%
FCN	FTI Consulting, Inc.	6,038	996,330	1.27%
VTR	Ventas, Inc.	12,813	945,471	1.21%
GDDY	GoDaddy, Inc. - Class A	6,849	911,807	1.16%
TDY	Teledyne Technologies, Inc.	1,654	871,360	1.11%
WBS	Webster Financial Corp.	14,694	838,146	1.07%
FBIN	Fortune Brands Innovations, Inc.	15,579	791,413	1.01%
SOLV	Solventum Corp.	11,435	789,472	1.01%
HIG	Hartford Insurance Group, Inc. (The)	6,035	749,426	0.96%
MZTI	Marzetti Co. (The)	4,401	690,033	0.88%
COO	Cooper Cos., Inc. (The)	8,197	573,052	0.73%
FANG	Diamondback Energy, Inc.	3,817	546,556	0.70%
SF	Stifel Financial Corp.	4,223	500,130	0.64%
TTC	Toro Co. (The)	6,534	488,286	0.62%

# DIAMOND HILL

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**Schedule of Investments (continued)**  
**Diamond Hill Mid Cap Fund**  
**31 October 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ALK	Alaska Air Group, Inc.	9,800	\$408,954	0.52%
CIVI	Civitas Resources, Inc.	13,500	389,205	0.50%
KMX	CarMax, Inc.	8,979	376,310	0.48%
CHKP	Check Point Software Technologies Ltd.	1,641	321,111	0.41%
<b>Money Market Funds</b>				<b>4.55%</b>
State Street Institutional US Government Money Market Fund - Premier Class				4.55%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 September 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	46,420	\$3,645,827	4.59%
WCC	WESCO International, Inc.	16,818	3,557,007	4.48%
COOP	Mr. Cooper Group, Inc.	16,203	3,415,430	4.30%
POST	Post Holdings, Inc.	27,741	2,981,603	3.75%
RRX	Regal Rexnord Corp.	20,138	2,888,595	3.64%
RRR	Red Rock Resorts, Inc. - Class A	47,006	2,870,186	3.61%
PH	Parker-Hannifin Corp.	3,650	2,767,248	3.48%
HII	Huntington Ingalls Industries, Inc.	8,854	2,549,155	3.21%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,154,738	2.71%
CIEN	Ciena Corp.	14,429	2,101,872	2.65%
CUBE	CubeSmart	48,526	1,973,067	2.48%
LHX	L3Harris Technologies, Inc.	6,311	1,927,443	2.43%
FCX	Freeport-McMoRan, Inc.	48,146	1,888,286	2.38%
WTW	Willis Towers Watson plc	5,234	1,808,085	2.28%
HUM	Humana, Inc.	6,734	1,751,985	2.21%
VRSN	VeriSign, Inc.	5,924	1,656,173	2.08%
BSX	Boston Scientific Corp.	16,173	1,578,970	1.99%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,511,599	1.90%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	13,771	1,438,381	1.81%
NVR	NVR, Inc.	179	1,438,204	1.81%
SYY	Sysco Corp.	17,178	1,414,437	1.78%
MLM	Martin Marietta Materials, Inc.	2,241	1,412,457	1.78%
FERG	Ferguson Enterprises, Inc.	6,007	1,349,052	1.70%
LH	Labcorp Holdings, Inc.	4,525	1,298,946	1.64%
HIG	Hartford Insurance Group, Inc. (The)	9,355	1,247,863	1.57%
ICLR	ICON plc	6,842	1,197,350	1.51%
UGI	UGI Corp.	34,137	1,135,397	1.43%
ILMN	Illumina, Inc.	11,766	1,117,417	1.41%
JCI	Johnson Controls International plc	10,155	1,116,542	1.41%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,095,327	1.38%
PKI	Revity, Inc.	12,269	1,075,378	1.35%
CTRA	Coterra Energy, Inc.	42,290	1,000,158	1.26%
WBS	Webster Financial Corp.	16,595	986,407	1.24%
TDY	Teledyne Technologies, Inc.	1,654	969,310	1.22%
EXR	Extra Space Storage, Inc.	6,818	960,929	1.21%
TRU	TransUnion	11,099	929,874	1.17%
VTR	Ventas, Inc.	12,813	896,782	1.13%
LPLA	LPL Financial Holdings, Inc.	2,639	877,969	1.10%
SOLV	Solventum Corp.	11,435	834,755	1.05%
FBIN	Fortune Brands Innovations, Inc.	15,579	831,763	1.05%
SBAC	SBA Communications Corp. - Class A	4,298	831,018	1.05%
FCN	FTI Consulting, Inc.	4,888	790,145	0.99%
TFX	Teleflex, Inc.	6,400	783,104	0.99%
MZTI	Marzetti Co. (The)	4,401	760,449	0.96%
ASH	Ashland, Inc.	15,744	754,295	0.95%
GDDY	GoDaddy, Inc. - Class A	5,199	711,379	0.90%
CIVI	Civitas Resources, Inc.	19,544	635,180	0.80%
EQH	Equitable Holdings, Inc.	11,134	565,385	0.71%
COO	Cooper Companies, Inc. (The)	8,197	561,986	0.71%
FANG	Diamondback Energy, Inc.	3,817	546,213	0.69%
ALK	Alaska Air Group, Inc.	9,800	487,844	0.61%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

*Diamond Hill Mid Cap Fund*

*30 September 2025*

Ticker	Security Description	Shares	Market Value	% of Net Assets
SF	Stifel Financial Corp.	4,223	\$479,184	0.60%
KMX	CarMax, Inc.	8,979	402,888	0.51%
CHKP	Check Point Software Technologies Ltd.	1,641	339,539	0.43%
TTC	Toro Co. (The)	4,064	309,677	0.39%
LEA	Lear Corp.	3,000	301,830	0.38%
<b>Money Market Funds</b>				<b>3.10%</b>
State Street Institutional US Government Money Market Fund - Premier Class		2,465,545	\$2,465,545	3.10%

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**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 August 2025**

**Net Assets:** **\$ 80,767,082**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	17,783	\$3,909,415	4.84%
AIG	American International Group, Inc.	46,420	3,774,874	4.67%
RRR	Red Rock Resorts, Inc. - Class A	52,183	3,228,562	4.00%
POST	Post Holdings, Inc.	27,741	3,138,894	3.89%
COOP	Mr. Cooper Group, Inc.	16,203	3,054,752	3.78%
RRX	Regal Rexnord Corp.	20,138	3,007,207	3.72%
PH	Parker-Hannifin Corp.	3,650	2,771,627	3.43%
HII	Huntington Ingalls Industries, Inc.	8,854	2,397,575	2.97%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,152,310	2.67%
FCX	Freeport-McMoRan, Inc.	48,146	2,137,682	2.65%
CUBE	CubeSmart	48,526	1,985,684	2.46%
TFX	Teleflex, Inc.	15,614	1,973,766	2.44%
LHX	L3Harris Technologies, Inc.	6,311	1,752,060	2.17%
WTW	Willis Towers Watson plc	5,234	1,710,419	2.12%
BSX	Boston Scientific Corp.	16,173	1,706,251	2.11%
VRSN	VeriSign, Inc.	5,924	1,619,444	2.01%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,577,481	1.95%
NVR	NVR, Inc.	179	1,453,059	1.80%
ASH	Ashland, Inc.	25,794	1,448,333	1.79%
FERG	Ferguson Enterprises, Inc.	6,007	1,388,518	1.72%
SYY	Sysco Corp.	17,178	1,382,314	1.71%
MLM	Martin Marietta Materials, Inc.	2,241	1,381,352	1.71%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	13,771	1,375,723	1.70%
CIEN	Ciena Corp.	14,429	1,355,893	1.68%
LH	Labcorp Holdings, Inc.	4,525	1,257,905	1.56%
HIG	Hartford Insurance Group, Inc. (The)	9,355	1,237,760	1.53%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,207,807	1.50%
HUM	Humana, Inc.	3,934	1,194,598	1.48%
ILMN	Illumina, Inc.	11,766	1,176,129	1.46%
JCI	Johnson Controls International plc	10,155	1,085,468	1.34%
UGI	UGI Corp.	30,953	1,072,212	1.33%
CTRA	Coterra Energy, Inc.	42,290	1,033,568	1.28%
WBS	Webster Financial Corp.	16,595	1,032,541	1.28%
LEA	Lear Corp.	9,385	1,032,350	1.28%
ICLR	ICON plc	5,642	1,003,937	1.24%
EXR	Extra Space Storage, Inc.	6,818	978,928	1.21%
LPLA	LPL Financial Holdings, Inc.	2,639	961,863	1.19%
FBIN	Fortune Brands Innovations, Inc.	15,579	911,683	1.13%
TDY	Teledyne Technologies, Inc.	1,654	890,133	1.10%
TRU	TransUnion	10,029	886,564	1.10%
SBAC	SBA Communications Corp. - Class A	4,298	880,445	1.09%
VTR	Ventas, Inc.	12,813	872,309	1.08%
SOLV	Solventum Corp.	11,435	835,784	1.03%
FCN	FTI Consulting, Inc.	4,888	824,312	1.02%
MZTI	Marzetti Co. (The)	4,401	803,623	1.00%
PKI	Revity, Inc.	8,660	780,353	0.97%
GDDY	GoDaddy, Inc. - Class A	5,199	771,064	0.95%
ALK	Alaska Air Group, Inc.	9,800	615,244	0.76%
FIS	Fidelity National Information Services, Inc.	8,685	606,300	0.75%
FANG	Diamondback Energy, Inc.	3,817	567,817	0.70%
KMX	CarMax, Inc.	8,979	550,862	0.68%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Mid Cap Fund**  
**31 August 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
SF	Stifel Financial Corp.	4,223	\$486,870	0.60%
EQH	Equitable Holdings, Inc.	7,569	403,125	0.50%
CHKP	Check Point Software Technologies Ltd.	1,641	316,943	0.39%
CIVI	Civitas Resources, Inc.	6,044	222,298	0.28%
<b>Money Market Funds</b>				<b>3.06%</b>
State Street Institutional US Government Money Market Fund - Premier Class				3.06%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 July 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	73,927	\$4,535,421	5.65%
WCC	WESCO International, Inc.	20,583	4,259,858	5.31%
AIG	American International Group, Inc.	46,420	3,603,585	4.49%
RRX	Regal Rexnord Corp.	20,138	3,078,697	3.84%
POST	Post Holdings, Inc.	27,741	2,935,275	3.66%
PH	Parker-Hannifin Corp.	3,650	2,671,435	3.33%
COOP	Mr. Cooper Group, Inc.	16,203	2,523,131	3.14%
HII	Huntington Ingalls Industries, Inc.	8,854	2,469,026	3.08%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,075,112	2.59%
FCX	Freeport-McMoRan, Inc.	48,146	1,937,395	2.41%
TFX	Teleflex, Inc.	15,614	1,865,873	2.32%
CUBE	CubeSmart	47,519	1,848,964	2.30%
LHX	L3Harris Technologies, Inc.	6,311	1,734,389	2.16%
BSX	Boston Scientific Corp.	16,173	1,696,871	2.11%
WTW	Willis Towers Watson plc	5,234	1,652,950	2.06%
VRSN	VeriSign, Inc.	5,924	1,592,786	1.98%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,540,808	1.92%
HIG	Hartford Insurance Group, Inc. (The)	11,755	1,462,204	1.82%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	13,771	1,381,920	1.72%
SYY	Sysco Corp.	17,178	1,367,369	1.70%
NVR	NVR, Inc.	179	1,351,359	1.68%
FERG	Ferguson Enterprises, Inc.	6,007	1,341,543	1.67%
CIEN	Ciena Corp.	14,429	1,339,588	1.67%
MLM	Martin Marietta Materials, Inc.	2,241	1,288,306	1.60%
ILMN	Illumina, Inc.	12,066	1,239,299	1.54%
LH	Labcorp Holdings, Inc.	4,525	1,176,862	1.47%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,162,204	1.45%
ASH	Ashland, Inc.	21,794	1,123,699	1.40%
UGI	UGI Corp.	30,953	1,119,880	1.40%
FIS	Fidelity National Information Services, Inc.	13,865	1,101,020	1.37%
JCI	Johnson Controls International plc	10,155	1,066,275	1.33%
LPLA	LPL Financial Holdings, Inc.	2,639	1,044,331	1.30%
SBAC	SBA Communications Corp. - Class A	4,612	1,036,409	1.29%
CTRA	Coterra Energy, Inc.	42,290	1,031,453	1.29%
HUM	Humana, Inc.	3,934	982,989	1.22%
WBS	Webster Financial Corp.	16,595	956,702	1.19%
TRU	TransUnion	10,029	954,660	1.19%
ICLR	ICON plc	5,642	954,570	1.19%
TDY	Teledyne Technologies, Inc.	1,654	911,387	1.14%
FBIN	Fortune Brands Innovations, Inc.	15,889	866,586	1.08%
VTR	Ventas, Inc.	12,813	860,777	1.07%
EXR	Extra Space Storage, Inc.	6,359	854,395	1.06%
SOLV	Solventum Corp.	11,435	816,002	1.02%
MZTI	Marzetti Co. (The)	4,401	782,322	0.97%
PKI	Revity, Inc.	8,660	761,214	0.95%
GDDY	GoDaddy, Inc. - Class A	4,693	758,295	0.94%
LEA	Lear Corp.	6,385	602,042	0.75%
FCN	FTI Consulting, Inc.	3,583	596,032	0.74%
FANG	Diamondback Energy, Inc.	3,817	567,435	0.71%
ALK	Alaska Air Group, Inc.	9,800	519,008	0.65%
KMX	CarMax, Inc.	8,979	508,301	0.63%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
***31 July 2025***

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
SF	Stifel Financial Corp.	4,223	\$481,929	0.60%
NVST	Envista Holdings Corp.	23,352	441,119	0.55%
CIVI	Civitas Resources, Inc.	12,044	365,656	0.46%
CHKP	Check Point Software Technologies Ltd.	1,641	305,554	0.38%
<b>Money Market Funds</b>				<b>3.50%</b>
State Street Institutional US Government Money Market Fund - Premier Class				3.50%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 June 2025**

		<b>Net Assets:</b>	<b>\$ 82,017,667</b>	
<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	21,873	\$4,050,880	4.94%
RRR	Red Rock Resorts, Inc. - Class A	73,927	3,846,422	4.69%
AIG	American International Group, Inc.	44,263	3,788,470	4.62%
COOP	Mr. Cooper Group, Inc.	24,503	3,656,093	4.46%
POST	Post Holdings, Inc.	27,741	3,024,601	3.69%
BSX	Boston Scientific Corp.	27,396	2,942,604	3.59%
RRX	Regal Rexnord Corp.	20,138	2,919,204	3.56%
PH	Parker-Hannifin Corp.	3,853	2,691,205	3.28%
HII	Huntington Ingalls Industries, Inc.	8,854	2,137,887	2.61%
FCX	Freeport-McMoRan, Inc.	48,146	2,087,129	2.54%
CUBE	CubeSmart	47,519	2,019,557	2.46%
SSNC	SS&C Technologies Holdings, Inc.	24,276	2,010,053	2.45%
VRSN	VeriSign, Inc.	5,924	1,710,851	2.09%
WTW	Willis Towers Watson plc	5,234	1,604,221	1.96%
NVR	NVR, Inc.	217	1,602,688	1.95%
MAA	Mid-America Apartment Communities, Inc.	10,818	1,601,172	1.95%
LHX	L3Harris Technologies, Inc.	6,311	1,583,051	1.93%
HIG	Hartford Insurance Group, Inc. (The)	11,755	1,491,357	1.82%
LH	Labcorp Holdings, Inc.	5,562	1,460,081	1.78%
HUM	Humana, Inc.	5,934	1,450,744	1.77%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	13,771	1,439,070	1.75%
FERG	Ferguson Enterprises, Inc.	6,007	1,308,024	1.59%
SYY	Sysco Corp.	17,178	1,301,062	1.59%
MLM	Martin Marietta Materials, Inc.	2,241	1,230,219	1.50%
RHP	Ryman Hospitality Properties, Inc.	12,226	1,206,339	1.47%
CIEN	Ciena Corp.	14,429	1,173,511	1.43%
ILMN	Illumina, Inc.	12,066	1,151,217	1.40%
FIS	Fidelity National Information Services, Inc.	13,865	1,128,750	1.38%
UGI	UGI Corp.	30,953	1,127,308	1.37%
ASH	Ashland, Inc.	21,794	1,095,802	1.34%
TFX	Teleflex, Inc.	9,214	1,090,569	1.33%
SBAC	SBA Communications Corp. - Class A	4,612	1,083,082	1.32%
CTRA	Coterra Energy, Inc.	42,290	1,073,320	1.31%
JCI	Johnson Controls International plc	10,155	1,072,571	1.31%
ICLR	ICON plc	7,089	1,031,095	1.26%
LPLA	LPL Financial Holdings, Inc.	2,639	989,546	1.21%
EXR	Extra Space Storage, Inc.	6,359	937,571	1.14%
WBS	Webster Financial Corp.	16,595	906,087	1.10%
TRU	TransUnion	10,029	882,552	1.08%
SOLV	Solventum Corp.	11,435	867,230	1.06%
TDY	Teledyne Technologies, Inc.	1,654	847,361	1.03%
GDDY	GoDaddy, Inc. - Class A	4,693	845,022	1.03%
FBIN	Fortune Brands Innovations, Inc.	15,889	817,966	1.00%
VTR	Ventas, Inc.	12,813	809,141	0.99%
MZTI	Marzetti Co. (The)	4,401	760,361	0.93%
LEA	Lear Corp.	6,385	606,447	0.74%
KMX	CarMax, Inc.	8,979	603,479	0.73%
FANG	Diamondback Energy, Inc.	3,817	524,456	0.64%
ALK	Alaska Air Group, Inc.	9,800	484,904	0.59%
NVST	Envista Holdings Corp.	23,352	456,298	0.56%
SF	Stifel Financial Corp.	4,223	438,263	0.53%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
**30 June 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ENOV	Enovis Corp.	13,556	\$425,116	0.52%
FCN	FTI Consulting, Inc.	2,387	385,501	0.47%
CHKP	Check Point Software Technologies Ltd.	1,641	363,071	0.44%
CIVI	Civitas Resources, Inc.	12,044	331,451	0.40%
<b>Money Market Funds</b>				<b>0.34%</b>
State Street Institutional US Government Money Market Fund - Premier Class				0.34%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 May 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	72,039	\$6,097,381	4.87%
RRR	Red Rock Resorts, Inc. - Class A	120,983	5,815,653	4.65%
WCC	WESCO International, Inc.	34,441	5,782,300	4.62%
POST	Post Holdings, Inc.	45,177	4,996,124	3.99%
RRX	Regal Rexnord Corp.	32,962	4,398,449	3.51%
PH	Parker-Hannifin Corp.	5,969	3,967,594	3.17%
COOP	Mr. Cooper Group, Inc.	27,350	3,542,646	2.83%
BSX	Boston Scientific Corp.	31,196	3,283,691	2.62%
CUBE	CubeSmart	76,593	3,275,117	2.62%
HII	Huntington Ingalls Industries, Inc.	14,491	3,232,362	2.58%
SSNC	SS&C Technologies Holdings, Inc.	39,833	3,218,905	2.57%
FCX	Freeport-McMoRan, Inc.	78,163	3,007,712	2.40%
MAA	Mid-America Apartment Communities, Inc.	17,777	2,784,767	2.23%
LH	Labcorp Holdings, Inc.	10,881	2,709,043	2.16%
VRSN	VeriSign, Inc.	9,732	2,651,678	2.12%
LHX	L3Harris Technologies, Inc.	10,274	2,510,349	2.01%
HIG	Hartford Insurance Group, Inc. (The)	19,306	2,506,691	2.00%
HUM	Humana, Inc.	10,252	2,390,049	1.91%
WTW	Willis Towers Watson plc	7,115	2,252,253	1.80%
NVR	NVR, Inc.	308	2,191,706	1.75%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	22,264	2,149,144	1.72%
SYY	Sysco Corp.	27,821	2,030,933	1.62%
MLM	Martin Marietta Materials, Inc.	3,707	2,029,768	1.62%
TFX	Teleflex, Inc.	15,786	1,930,154	1.54%
RHP	Ryman Hospitality Properties, Inc.	19,603	1,903,647	1.52%
CIEN	Ciena Corp.	23,173	1,855,230	1.48%
FIS	Fidelity National Information Services, Inc.	22,517	1,792,578	1.43%
FERG	Ferguson Enterprises, Inc.	9,825	1,791,491	1.43%
UGI	UGI Corp.	49,591	1,788,251	1.43%
ASH	Ashland, Inc.	35,499	1,757,556	1.40%
CTRA	Coterra Energy, Inc.	69,080	1,679,335	1.34%
SBAC	SBA Communications Corp. - Class A	7,235	1,677,724	1.34%
JCI	Johnson Controls International plc	16,277	1,650,000	1.32%
LPLA	LPL Financial Holdings, Inc.	4,102	1,588,130	1.27%
EXR	Extra Space Storage, Inc.	10,359	1,565,763	1.25%
ILMN	Illumina, Inc.	18,997	1,562,313	1.25%
ICLR	ICON plc	11,689	1,522,843	1.22%
GDDY	GoDaddy, Inc. - Class A	7,756	1,412,755	1.13%
TRU	TransUnion	16,394	1,403,818	1.12%
WBS	Webster Financial Corp.	26,826	1,381,002	1.10%
SOLV	Solventum Corp.	18,570	1,357,281	1.09%
TDY	Teledyne Technologies, Inc.	2,689	1,341,435	1.07%
VTR	Ventas, Inc.	20,699	1,330,532	1.06%
FBIN	Fortune Brands Innovations, Inc.	25,339	1,277,086	1.02%
LANC	Lancaster Colony Corp.	7,095	1,187,703	0.95%
LEA	Lear Corp.	10,666	964,420	0.77%
KMX	CarMax, Inc.	14,540	937,248	0.75%
FANG	Diamondback Energy, Inc.	6,243	839,996	0.67%
ALK	Alaska Air Group, Inc.	15,447	786,716	0.63%
NSP	Insperity, Inc.	11,550	747,516	0.60%
NVST	Envista Holdings Corp.	38,579	704,838	0.56%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
***31 May 2025***

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ENOV	Enovis Corp.	22,458	\$702,935	0.56%
CIVI	Civitas Resources, Inc.	24,094	659,453	0.53%
SF	Stifel Financial Corp.	6,726	633,724	0.51%
CHKP	Check Point Software Technologies Ltd.	2,702	618,434	0.49%
<b>Money Market Funds</b>				<b>4.79%</b>
State Street Institutional US Government Money Market Fund - Premier Class				4.79%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 April 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	75,886	\$6,186,227	4.88%
WCC	WESCO International, Inc.	36,710	5,982,262	4.72%
POST	Post Holdings, Inc.	50,595	5,725,836	4.51%
RRR	Red Rock Resorts, Inc. - Class A	128,544	5,488,829	4.33%
PH	Parker-Hannifin Corp.	6,338	3,834,870	3.02%
RRX	Regal Rexnord Corp.	35,722	3,780,816	2.98%
HII	Huntington Ingalls Industries, Inc.	15,265	3,516,140	2.77%
COOP	Mr. Cooper Group, Inc.	29,111	3,464,500	2.73%
BSX	Boston Scientific Corp.	33,663	3,462,913	2.73%
VRSN	VeriSign, Inc.	11,902	3,357,792	2.65%
CUBE	CubeSmart	82,148	3,340,959	2.63%
SSNC	SS&C Technologies Holdings, Inc.	41,961	3,172,252	2.50%
MAA	Mid-America Apartment Communities, Inc.	19,027	3,037,661	2.39%
FCX	Freeport-McMoRan, Inc.	83,937	3,024,250	2.38%
HUM	Humana, Inc.	10,252	2,688,484	2.12%
LH	Labcorp Holdings, Inc.	10,881	2,622,430	2.07%
HIG	Hartford Insurance Group, Inc. (The)	20,337	2,494,740	1.97%
LHX	L3Harris Technologies, Inc.	10,823	2,381,276	1.88%
ASH	Ashland, Inc.	42,831	2,329,578	1.84%
NVR	NVR, Inc.	324	2,308,743	1.82%
WTW	Willis Towers Watson plc	7,495	2,306,961	1.82%
TFX	Teleflex, Inc.	16,630	2,279,141	1.80%
SYY	Sysco Corp.	29,308	2,092,591	1.65%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	23,454	2,079,666	1.64%
SBAC	SBA Communications Corp. - Class A	8,461	2,059,407	1.62%
MLM	Martin Marietta Materials, Inc.	3,707	1,942,394	1.53%
RHP	Ryman Hospitality Properties, Inc.	21,279	1,871,488	1.48%
FIS	Fidelity National Information Services, Inc.	23,720	1,871,034	1.47%
ICLR	ICON plc	12,314	1,864,832	1.47%
JCI	Johnson Controls International plc	21,413	1,796,551	1.42%
CTRA	Coterra Energy, Inc.	72,770	1,787,231	1.41%
UGI	UGI Corp.	54,440	1,785,088	1.41%
CIEN	Ciena Corp.	26,347	1,769,465	1.39%
FERG	Ferguson Enterprises, Inc.	10,350	1,755,981	1.38%
VTR	Ventas, Inc.	24,105	1,689,278	1.33%
EXR	Extra Space Storage, Inc.	10,913	1,598,973	1.26%
ILMN	Illumina, Inc.	20,012	1,552,931	1.22%
GDDY	GoDaddy, Inc. - Class A	8,170	1,538,656	1.21%
FBIN	Fortune Brands Innovations, Inc.	26,693	1,436,617	1.13%
LPLA	LPL Financial Holdings, Inc.	4,321	1,381,813	1.09%
TDY	Teledyne Technologies, Inc.	2,963	1,380,847	1.09%
WBS	Webster Financial Corp.	28,959	1,369,761	1.08%
TRU	TransUnion	16,394	1,360,046	1.07%
ENOV	Enovis Corp.	38,691	1,338,322	1.06%
LANC	Lancaster Colony Corp.	7,474	1,216,618	0.96%
KMX	CarMax, Inc.	15,317	990,550	0.78%
LEA	Lear Corp.	11,237	963,573	0.76%
SOLV	Solventum Corp.	14,133	934,474	0.74%
FANG	Diamondback Energy, Inc.	6,577	868,230	0.68%
NSP	Insperity, Inc.	12,168	791,042	0.62%
CIVI	Civitas Resources, Inc.	25,381	691,632	0.55%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
***30 April 2025***

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ALK	Alaska Air Group, Inc.	15,447	\$683,839	0.54%
NVST	Envista Holdings Corp.	40,641	653,507	0.52%
SF	Stifel Financial Corp.	7,586	650,044	0.51%
CHKP	Check Point Software Technologies Ltd.	2,846	624,868	0.49%
<b>Money Market Funds</b>				<b>2.79%</b>
State Street Institutional US Government Money Market Fund - Premier Class				2.79%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 March 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	78,936	\$6,862,696	5.27%
POST	Post Holdings, Inc.	52,465	6,104,827	4.69%
RRR	Red Rock Resorts, Inc. - Class A	131,794	5,715,906	4.39%
WCC	WESCO International, Inc.	36,397	5,652,454	4.34%
COOP	Mr. Cooper Group, Inc.	35,677	4,266,969	3.27%
RRX	Regal Rexnord Corp.	36,922	4,203,570	3.23%
PH	Parker-Hannifin Corp.	6,548	3,980,202	3.05%
SSNC	SS&C Technologies Holdings, Inc.	43,661	3,647,003	2.80%
CUBE	CubeSmart	84,348	3,602,503	2.77%
BSX	Boston Scientific Corp.	34,613	3,491,759	2.68%
MAA	Mid-America Apartment Communities, Inc.	19,627	3,289,093	2.52%
FCX	Freeport-McMoRan, Inc.	83,937	3,177,855	2.44%
HII	Huntington Ingalls Industries, Inc.	15,565	3,175,883	2.44%
VRSN	VeriSign, Inc.	11,902	3,021,561	2.32%
HUM	Humana, Inc.	10,252	2,712,679	2.08%
WTW	Willis Towers Watson plc	7,695	2,600,525	2.00%
HIG	Hartford Financial Services Group, Inc. (The)	20,937	2,590,535	1.99%
ASH	Ashland, Inc.	42,831	2,539,450	1.95%
LH	Labcorp Holdings, Inc.	10,881	2,532,444	1.94%
NVR	NVR, Inc.	335	2,426,871	1.86%
TFX	Teleflex, Inc.	17,560	2,426,616	1.86%
LHX	L3Harris Technologies, Inc.	11,123	2,328,155	1.79%
SBAC	SBA Communications Corp. - Class A	10,385	2,284,804	1.75%
SYY	Sysco Corp.	30,408	2,281,816	1.75%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	24,654	2,219,107	1.70%
CTRA	Coterra Energy, Inc.	75,770	2,189,753	1.68%
ICLR	ICON plc	11,763	2,058,407	1.58%
RHP	Ryman Hospitality Properties, Inc.	22,009	2,012,503	1.54%
FIS	Fidelity National Information Services, Inc.	24,320	1,816,218	1.39%
UGI	UGI Corp.	54,440	1,800,331	1.38%
MLM	Martin Marietta Materials, Inc.	3,707	1,772,428	1.36%
JCI	Johnson Controls International plc	22,113	1,771,472	1.36%
EXR	Extra Space Storage, Inc.	11,413	1,694,716	1.30%
FERG	Ferguson Enterprises, Inc.	10,350	1,658,380	1.27%
VTR	Ventas, Inc.	24,105	1,657,460	1.27%
ENOV	Enovis Corp.	39,290	1,501,271	1.15%
CIEN	Ciena Corp.	24,812	1,499,389	1.15%
WBS	Webster Financial Corp.	28,959	1,492,836	1.15%
TDY	Teledyne Technologies, Inc.	2,963	1,474,715	1.13%
GDDY	GoDaddy, Inc. - Class A	8,170	1,471,744	1.13%
LPLA	LPL Financial Holdings, Inc.	4,224	1,381,839	1.06%
LANC	Lancaster Colony Corp.	7,774	1,360,450	1.04%
FBIN	Fortune Brands Innovations, Inc.	21,904	1,333,515	1.02%
CHKP	Check Point Software Technologies Ltd.	5,828	1,328,318	1.02%
ILMN	Illumina, Inc.	16,202	1,285,467	0.99%
KMX	CarMax, Inc.	15,317	1,193,501	0.92%
FANG	Diamondback Energy, Inc.	7,037	1,125,076	0.86%
NSP	Inspur, Inc.	12,168	1,085,751	0.83%
LEA	Lear Corp.	11,237	991,328	0.76%
CIVI	Civitas Resources, Inc.	27,381	955,323	0.73%
SOLV	Solventum Corp.	11,372	864,727	0.66%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
**31 March 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
SF	Stifel Financial Corp.	7,586	\$715,056	0.55%
NVST	Envista Holdings Corp.	40,641	701,464	0.54%
TRU	TransUnion	7,951	659,853	0.51%
MTN	Vail Resorts, Inc.	3,679	588,714	0.45%
<b>Money Market Funds</b>				<b>2.38%</b>
State Street Institutional US Government Money Market Fund - Premier Class				2.38%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.diamond-hill.com](http://www.diamond-hill.com) in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**28 February 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	131,794	\$6,585,746	4.65%
WCC	WESCO International, Inc.	36,397	6,568,567	4.64%
AIG	American International Group, Inc.	78,936	6,546,952	4.63%
POST	Post Holdings, Inc.	52,465	5,955,302	4.21%
PH	Parker-Hannifin Corp.	6,548	4,377,404	3.09%
RRX	Regal Rexnord Corp.	33,580	4,345,252	3.07%
COOP	Mr. Cooper Group, Inc.	35,677	4,009,025	2.83%
SSNC	SS&C Technologies Holdings, Inc.	43,661	3,888,012	2.75%
BSX	Boston Scientific Corp.	34,613	3,592,483	2.54%
CUBE	CubeSmart	84,348	3,481,885	2.46%
MAA	Mid-America Apartment Communities, Inc.	19,627	3,299,691	2.33%
FCX	Freeport-McMoRan, Inc.	83,937	3,098,115	2.19%
HUM	Humana, Inc.	11,072	2,994,090	2.12%
VRSN	VeriSign, Inc.	11,902	2,831,248	2.00%
WTW	Willis Towers Watson plc	8,313	2,823,510	2.00%
HII	Huntington Ingalls Industries, Inc.	16,065	2,820,693	1.99%
LH	Labcorp Holdings, Inc.	10,881	2,731,566	1.93%
HIG	Hartford Financial Services Group, Inc. (The)	22,769	2,693,117	1.90%
ASH	Ashland, Inc.	42,831	2,604,981	1.84%
NVR	NVR, Inc.	335	2,427,269	1.72%
SYY	Sysco Corp.	31,908	2,410,330	1.70%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	24,654	2,377,385	1.68%
ICLR	ICON plc	12,333	2,343,517	1.66%
TFX	Teleflex, Inc.	17,560	2,331,090	1.65%
LHX	L3Harris Technologies, Inc.	11,123	2,292,562	1.62%
SBAC	SBA Communications Corp. - Class A	10,385	2,262,892	1.60%
RHP	Ryman Hospitality Properties, Inc.	22,009	2,176,470	1.54%
CTRA	Coterra Energy, Inc.	75,770	2,045,032	1.44%
JCI	Johnson Controls International plc	23,113	1,979,860	1.40%
CIEN	Ciena Corp.	24,812	1,974,291	1.39%
UGI	UGI Corp.	56,640	1,934,822	1.37%
ENOV	Enovis Corp.	46,683	1,804,298	1.27%
FIS	Fidelity National Information Services, Inc.	25,320	1,800,758	1.27%
EXR	Extra Space Storage, Inc.	11,413	1,741,167	1.23%
FERG	Ferguson Enterprises, Inc.	9,805	1,740,388	1.23%
WBS	Webster Financial Corp.	30,059	1,692,923	1.20%
VTR	Ventas, Inc.	24,105	1,667,584	1.18%
GDDY	GoDaddy, Inc. - Class A	8,570	1,538,315	1.09%
TDY	Teledyne Technologies, Inc.	2,963	1,526,004	1.08%
LANC	Lancaster Colony Corp.	7,774	1,486,039	1.05%
MLM	Martin Marietta Materials, Inc.	2,875	1,389,028	0.98%
KMX	CarMax, Inc.	16,317	1,353,822	0.96%
LPLA	LPL Financial Holdings, Inc.	3,640	1,353,134	0.96%
FBIN	Fortune Brands Innovations, Inc.	20,263	1,311,421	0.93%
ILMN	Illumina, Inc.	14,595	1,295,160	0.92%
CHKP	Check Point Software Technologies Ltd.	5,828	1,283,675	0.91%
NSP	Inspur, Inc.	12,168	1,070,419	0.76%
LEA	Lear Corp.	11,237	1,056,166	0.75%
CIVI	Civitas Resources, Inc.	27,381	1,049,788	0.74%
SOLV	Solventum Corp.	11,372	906,917	0.64%
NVST	Envista Holdings Corp.	40,641	812,007	0.57%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Mid Cap Fund**  
**28 February 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
SF	Stifel Financial Corp.	7,586	\$805,557	0.57%
FANG	Diamondback Energy, Inc.	4,669	742,184	0.52%
ALL	Allstate Corp. (The)	3,714	739,643	0.52%
MTN	Vail Resorts, Inc.	3,679	584,924	0.41%
<b>Money Market Funds</b>				<b>5.78%</b>
State Street Institutional US Government Money Market Fund - Premier Class				5.78%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**31 January 2025**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	39,008	\$7,216,480	4.96%
RRR	Red Rock Resorts, Inc. - Class A	138,449	6,790,923	4.67%
AIG	American International Group, Inc.	82,863	6,103,689	4.20%
POST	Post Holdings, Inc.	56,168	5,962,795	4.10%
RRX	Regal Rexnord Corp.	33,941	5,387,455	3.70%
PH	Parker-Hannifin Corp.	6,971	4,928,846	3.39%
CUBE	CubeSmart	93,387	3,894,238	2.68%
COOP	Mr. Cooper Group, Inc.	36,814	3,821,661	2.63%
SSNC	SS&C Technologies Holdings, Inc.	47,180	3,819,221	2.62%
BSX	Boston Scientific Corp.	36,229	3,708,400	2.55%
HUM	Humana, Inc.	11,072	3,246,643	2.23%
MAA	Mid-America Apartment Communities, Inc.	21,239	3,240,647	2.23%
FCX	Freeport-McMoRan, Inc.	87,243	3,127,662	2.15%
LH	Labcorp Holdings, Inc.	12,090	3,020,082	2.08%
WTW	Willis Towers Watson plc	8,513	2,805,587	1.93%
ASH	Ashland, Inc.	44,101	2,799,972	1.92%
VRSN	VeriSign, Inc.	12,902	2,773,930	1.91%
NVR	NVR, Inc.	344	2,757,566	1.90%
HII	Huntington Ingalls Industries, Inc.	13,245	2,612,709	1.80%
HIG	Hartford Financial Services Group, Inc. (The)	23,332	2,602,685	1.79%
LHX	L3Harris Technologies, Inc.	12,126	2,570,833	1.77%
TFX	Teleflex, Inc.	14,163	2,552,739	1.75%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	26,007	2,488,870	1.71%
RHP	Ryman Hospitality Properties, Inc.	22,669	2,376,618	1.63%
CIEN	Ciena Corp.	27,068	2,358,706	1.62%
SYY	Sysco Corp.	31,908	2,326,731	1.60%
JCI	Johnson Controls International plc	29,783	2,323,074	1.60%
ICLR	ICON plc	11,668	2,322,865	1.60%
CTRA	Coterra Energy, Inc.	79,847	2,213,359	1.52%
ENOV	Enovis Corp.	46,683	2,193,167	1.51%
SBAC	SBA Communications Corp. - Class A	10,727	2,119,226	1.46%
FIS	Fidelity National Information Services, Inc.	25,320	2,062,820	1.42%
ALK	Alaska Air Group, Inc.	26,690	1,955,042	1.34%
WBS	Webster Financial Corp.	32,159	1,937,258	1.33%
GDDY	GoDaddy, Inc. - Class A	8,970	1,907,471	1.31%
FERG	Ferguson Enterprises, Inc.	10,410	1,885,459	1.30%
EXR	Extra Space Storage, Inc.	12,166	1,873,564	1.29%
UGI	UGI Corp.	56,640	1,740,547	1.20%
INFA	Informatica, Inc. - Class A	63,978	1,642,955	1.13%
KMX	CarMax, Inc.	18,960	1,623,734	1.12%
TDY	Teledyne Technologies, Inc.	2,963	1,515,071	1.04%
VTR	Ventas, Inc.	24,105	1,456,424	1.00%
FBIN	Fortune Brands Innovations, Inc.	20,263	1,452,249	1.00%
CHKP	Check Point Software Technologies Ltd.	6,493	1,415,604	0.97%
LANC	Lancaster Colony Corp.	8,296	1,399,867	0.96%
LPLA	LPL Financial Holdings, Inc.	3,640	1,335,480	0.92%
LEA	Lear Corp.	12,037	1,132,561	0.78%
ALL	Allstate Corp. (The)	5,514	1,060,508	0.73%
SF	Stifel Financial Corp.	8,355	967,927	0.66%
NVST	Envista Holdings Corp.	46,000	943,920	0.65%
NSP	Insperity, Inc.	12,168	912,722	0.63%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

*Diamond Hill Mid Cap Fund*

**31 January 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
FANG	Diamondback Energy, Inc.	5,269	\$866,013	0.59%
SOLV	Solventum Corp.	11,372	842,210	0.58%
ST	Sensata Technologies Holding plc	30,902	839,298	0.58%
CIVI	Civitas Resources, Inc.	16,101	817,287	0.56%
MTN	Vail Resorts, Inc.	3,679	625,871	0.43%
RYN	Rayonier, Inc.	2,762	72,199	0.05%
<b>Money Market Funds</b>				<b>3.21%</b>
State Street Institutional US Government Money Market Fund - Premier Class			4,666,184	\$4,666,184
				3.21%

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