

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:       \$ 850,869,263**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
HII	Huntington Ingalls Industries, Inc.	111,738	\$37,998,742	4.47%
POST	Post Holdings, Inc.	346,222	34,293,289	4.03%
RRX	Regal Rexnord Corp.	224,241	31,465,497	3.70%
CUBE	CubeSmart	768,248	27,695,340	3.26%
GTES	Gates Industrial Corp. plc	1,231,521	26,440,756	3.11%
RRR	Red Rock Resorts, Inc. - Class A	396,789	24,581,078	2.89%
MAA	Mid-America Apartment Communities, Inc.	171,126	23,771,113	2.79%
SSNC	SS&C Technologies Holdings, Inc.	259,279	22,666,170	2.66%
RKT	Rocket Companies, Inc. - Class A	1,102,923	21,352,589	2.51%
WBS	Webster Financial Corp.	326,934	20,577,226	2.42%
SBAC	SBA Communications Corp. - Class A	94,763	18,330,007	2.15%
ASH	Ashland, Inc.	309,800	18,175,966	2.14%
VRSN	VeriSign, Inc.	72,307	17,566,986	2.06%
TFX	Teleflex, Inc.	138,900	16,951,356	1.99%
ICLR	ICON plc	93,008	16,947,918	1.99%
ILMN	Illumina, Inc.	126,607	16,605,774	1.95%
PKI	Revvity, Inc.	164,558	15,920,986	1.87%
WCC	WESCO International, Inc.	64,051	15,669,437	1.84%
SOLV	Solventum Corp.	195,582	15,497,918	1.82%
RHP	Ryman Hospitality Properties, Inc.	161,421	15,273,655	1.80%
RNR	RenaissanceRe Holdings Ltd.	54,314	15,270,924	1.80%
UGI	UGI Corp.	406,196	15,203,916	1.79%
FCN	FTI Consulting, Inc.	87,237	14,902,697	1.75%
KNF	Knife River Corp.	202,217	14,225,966	1.67%
EQH	Equitable Holdings, Inc.	280,251	13,353,960	1.57%
CTRA	Coterra Energy, Inc.	506,658	13,335,239	1.57%
WIX	Wix.com Ltd.	127,028	13,196,939	1.55%
TRU	TransUnion	150,584	12,912,578	1.52%
LH	Labcorp Holdings, Inc.	50,548	12,681,482	1.49%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	124,669	12,281,143	1.44%
INVH	Invitation Homes, Inc.	432,633	12,022,871	1.41%
PRGS	Progress Software Corp.	258,219	11,093,088	1.30%
FA	First Advantage Corp.	759,606	11,037,075	1.30%
CIVI	Civitas Resources, Inc.	407,000	11,025,630	1.30%
TDY	Teledyne Technologies, Inc.	21,505	10,983,249	1.29%
REXR	Rexford Industrial Realty, Inc.	268,740	10,405,613	1.22%
ESAB	ESAB Corp.	93,082	10,399,121	1.22%
FBIN	Fortune Brands Innovations, Inc.	200,165	10,012,253	1.18%
TFIN	Triumph Financial, Inc.	155,556	9,742,472	1.15%
TGB	Taseko Mines Ltd.	1,670,797	9,456,711	1.11%
SF	Stifel Financial Corp.	73,609	9,217,319	1.08%
TTC	Toro Co. (The)	113,079	8,901,579	1.05%
MZTI	Marzetti Co. (The)	52,118	8,569,242	1.01%
GDDY	GoDaddy, Inc. - Class A	66,832	8,292,515	0.97%
NVR	NVR, Inc.	1,125	8,204,366	0.96%
SNV	Synovus Financial Corp.	155,923	7,803,946	0.92%
COO	Cooper Cos., Inc. (The)	93,583	7,670,063	0.90%
IAC	IAC, Inc.	195,405	7,640,335	0.90%
FHN	First Horizon Corp.	306,764	7,331,660	0.86%
CIEN	Ciena Corp.	30,309	7,088,366	0.83%
BLDR	Builders FirstSource, Inc.	63,593	6,543,084	0.77%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-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>
BAH	Booz Allen Hamilton Holding Corp.	77,171	\$6,510,145	0.77%
GIS	General Mills, Inc.	131,107	6,096,475	0.72%
ERII	Energy Recovery, Inc.	431,923	5,826,641	0.69%
ALK	Alaska Air Group, Inc.	111,110	5,588,833	0.66%
L	Loews Corp.	52,212	5,498,446	0.65%
WLK	Westlake Corp.	71,340	5,274,880	0.62%
GNRC	Generac Holdings, Inc.	36,882	5,029,598	0.59%
PRGO	Perrigo Co. plc	360,000	5,011,200	0.59%
BSX	Boston Scientific Corp.	45,589	4,346,911	0.51%
ARE	Alexandria Real Estate Equities, Inc.	87,721	4,293,066	0.50%
BRO	Brown & Brown, Inc.	51,521	4,106,224	0.48%
KMX	CarMax, Inc.	97,699	3,775,089	0.44%
BBWI	Bath & Body Works, Inc.	145,000	2,911,600	0.34%
<b>Money Market Funds</b>				<b>4.58%</b>
State Street Institutional US Government Money Market Fund - Premier Class		39,010,519	\$39,010,519	4.58%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:       \$ 887,360,676**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
HII	Huntington Ingalls Industries, Inc.	114,318	\$35,852,411	4.04%
POST	Post Holdings, Inc.	324,922	33,801,636	3.81%
RRX	Regal Rexnord Corp.	224,241	32,736,944	3.69%
WCC	WESCO International, Inc.	120,751	32,290,025	3.64%
GTES	Gates Industrial Corp. plc	1,262,521	28,734,978	3.24%
CUBE	CubeSmart	768,248	28,601,873	3.22%
RKT	Rocket Companies, Inc. - Class A	1,388,023	27,732,700	3.12%
SSNC	SS&C Technologies Holdings, Inc.	276,679	23,777,793	2.68%
MAA	Mid-America Apartment Communities, Inc.	171,126	23,254,312	2.62%
RRR	Red Rock Resorts, Inc. - Class A	396,789	23,239,932	2.62%
WBS	Webster Financial Corp.	326,934	19,485,266	2.20%
ILMN	Illumina, Inc.	134,737	17,711,179	2.00%
ICLR	ICON plc	93,008	17,206,480	1.94%
PKI	Revvity, Inc.	164,558	17,181,501	1.94%
VRSN	VeriSign, Inc.	68,155	17,174,378	1.93%
SBAC	SBA Communications Corp. - Class A	86,227	16,751,319	1.89%
SOLV	Solventum Corp.	195,582	16,675,321	1.88%
ASH	Ashland, Inc.	309,800	16,388,420	1.85%
UGI	UGI Corp.	406,196	16,065,052	1.81%
TFX	Teleflex, Inc.	138,900	15,892,938	1.79%
CIEN	Ciena Corp.	76,809	15,685,166	1.77%
RHP	Ryman Hospitality Properties, Inc.	161,421	15,404,406	1.74%
KNF	Knife River Corp.	202,217	15,133,920	1.70%
FCN	FTI Consulting, Inc.	87,237	14,232,717	1.60%
RNR	RenaissanceRe Holdings Ltd.	54,314	14,185,187	1.60%
LH	Labcorp Holdings, Inc.	50,548	13,586,291	1.53%
EQH	Equitable Holdings, Inc.	280,251	13,084,919	1.47%
TRU	TransUnion	150,584	12,807,169	1.44%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	124,669	11,965,731	1.35%
CIVI	Civitas Resources, Inc.	407,000	11,953,590	1.35%
MZTI	Marzetti Co. (The)	70,182	11,716,183	1.32%
CTRA	Coterra Energy, Inc.	435,058	11,676,957	1.32%
TGB	Taseko Mines Ltd.	2,171,997	11,468,144	1.29%
REXR	Rexford Industrial Realty, Inc.	268,740	11,182,271	1.26%
INVH	Invitation Homes, Inc.	381,833	10,767,691	1.21%
WIX	Wix.com Ltd.	112,059	10,725,167	1.21%
FA	First Advantage Corp.	759,606	10,543,331	1.19%
FBIN	Fortune Brands Innovations, Inc.	200,165	10,334,519	1.16%
TDY	Teledyne Technologies, Inc.	19,291	9,636,240	1.09%
SF	Stifel Financial Corp.	74,209	9,053,498	1.02%
PRGS	Progress Software Corp.	217,716	9,015,620	1.02%
L	Loews Corp.	82,612	8,911,356	1.00%
GDDY	GoDaddy, Inc. - Class A	66,832	8,545,140	0.96%
TFIN	Triumph Financial, Inc.	155,556	8,494,913	0.96%
NVR	NVR, Inc.	1,125	8,445,701	0.95%
SNV	Synovus Financial Corp.	155,923	7,515,489	0.85%
COO	Cooper Cos., Inc. (The)	93,583	7,292,923	0.82%
HLIO	Helios Technologies, Inc.	133,637	7,215,062	0.81%
FHN	First Horizon Corp.	306,764	6,853,108	0.77%
IAC	IAC, Inc.	195,405	6,852,853	0.77%
TTC	Toro Co. (The)	97,533	6,801,951	0.77%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
ERII	Energy Recovery, Inc.	431,923	\$6,241,287	0.70%
PRGO	Perrigo Co. plc	450,000	6,007,500	0.68%
BAH	Booz Allen Hamilton Holding Corp.	67,479	5,631,797	0.63%
GNRC	Generac Holdings, Inc.	36,882	5,592,418	0.63%
BLDR	Builders FirstSource, Inc.	48,677	5,463,020	0.62%
ESAB	ESAB Corp.	47,782	5,363,052	0.60%
WLK	Westlake Corp.	71,340	4,766,225	0.54%
ALK	Alaska Air Group, Inc.	111,110	4,762,175	0.54%
BSX	Boston Scientific Corp.	45,589	4,630,931	0.52%
BRO	Brown & Brown, Inc.	51,521	4,143,834	0.47%
KMX	CarMax, Inc.	97,699	3,777,043	0.43%
BBWI	Bath & Body Works, Inc.	145,000	2,524,450	0.28%
<b>Money Market Funds</b>				<b>4.13%</b>
State Street Institutional US Government Money Market Fund - Premier Class		36,631,791	\$36,631,791	4.13%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 869,898,509**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	165,260	\$42,889,928	4.93%
HII	Huntington Ingalls Industries, Inc.	117,048	37,691,797	4.33%
POST	Post Holdings, Inc.	349,322	36,305,035	4.17%
RRX	Regal Rexnord Corp.	224,241	31,593,314	3.63%
GTES	Gates Industrial Corp. plc	1,389,260	30,674,861	3.53%
CUBE	CubeSmart	768,248	28,939,902	3.33%
RKT	Rocket Companies, Inc. - Class A	1,685,823	28,085,811	3.23%
RRR	Red Rock Resorts, Inc. - Class A	515,789	27,496,712	3.16%
SSNC	SS&C Technologies Holdings, Inc.	276,679	23,495,581	2.70%
MAA	Mid-America Apartment Communities, Inc.	171,126	21,943,487	2.52%
CIEA	Ciena Corp.	108,094	20,529,212	2.36%
WBS	Webster Financial Corp.	326,934	18,648,315	2.14%
TFX	Teleflex, Inc.	138,900	17,288,883	1.99%
ILMN	Illumina, Inc.	134,737	16,645,409	1.91%
RNR	RenaissanceRe Holdings Ltd.	65,414	16,621,043	1.91%
VRSN	VeriSign, Inc.	68,155	16,343,569	1.88%
ICLR	ICON plc	93,008	15,980,635	1.84%
PKI	Revvity, Inc.	164,558	15,400,983	1.77%
FCN	FTI Consulting, Inc.	87,237	14,394,977	1.65%
RHP	Ryman Hospitality Properties, Inc.	161,421	14,029,099	1.61%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	140,169	13,995,875	1.61%
NVR	NVR, Inc.	1,925	13,880,828	1.60%
UGI	UGI Corp.	406,196	13,579,132	1.56%
SOLV	Solventum Corp.	195,582	13,502,981	1.55%
EQH	Equitable Holdings, Inc.	269,285	13,302,679	1.53%
ASH	Ashland, Inc.	270,000	13,203,000	1.52%
LH	Labcorp Holdings, Inc.	50,548	12,837,170	1.48%
CTRA	Coterra Energy, Inc.	538,758	12,747,014	1.47%
MZTI	Marzetti Co. (The)	78,048	12,237,146	1.41%
KNF	Knife River Corp.	202,217	12,226,040	1.41%
TRU	TransUnion	150,584	12,224,409	1.40%
CIVI	Civitas Resources, Inc.	407,000	11,733,810	1.35%
REXR	Rexford Industrial Realty, Inc.	268,740	11,104,337	1.28%
GDDY	GoDaddy, Inc. - Class A	76,312	10,159,417	1.17%
TGB	Taseko Mines Ltd.	2,171,997	9,839,146	1.13%
TDY	Teledyne Technologies, Inc.	18,308	9,645,021	1.11%
FA	First Advantage Corp.	759,606	9,593,824	1.10%
PRGO	Perrigo Co. plc	450,000	9,333,000	1.07%
PRGS	Progress Software Corp.	217,716	9,283,410	1.07%
SBAC	SBA Communications Corp. - Class A	48,259	9,240,633	1.06%
INVH	Invitation Homes, Inc.	316,131	8,899,088	1.02%
FBIN	Fortune Brands Innovations, Inc.	174,117	8,845,144	1.02%
SF	Stifel Financial Corp.	74,209	8,788,572	1.01%
TFIN	Triumph Financial, Inc.	155,556	8,471,580	0.97%
L	Loews Corp.	82,612	8,224,851	0.95%
HLIO	Helios Technologies, Inc.	133,637	7,398,144	0.85%
ERII	Energy Recovery, Inc.	431,923	7,390,203	0.85%
TTC	Toro Co. (The)	97,533	7,288,641	0.84%
SNV	Synovus Financial Corp.	155,923	6,960,403	0.80%
FHN	First Horizon Corp.	306,764	6,552,479	0.75%
COO	Cooper Cos., Inc. (The)	93,583	6,542,387	0.75%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
GNRC	Generac Holdings, Inc.	36,882	\$6,196,914	0.71%
BAH	Booz Allen Hamilton Holding Corp.	67,479	5,881,470	0.68%
BLDR	Builders FirstSource, Inc.	48,677	5,654,807	0.65%
ESAB	ESAB Corp.	47,782	5,581,893	0.64%
ALK	Alaska Air Group, Inc.	111,110	4,636,620	0.53%
BSX	Boston Scientific Corp.	45,589	4,591,724	0.53%
BRO	Brown & Brown, Inc.	51,521	4,108,285	0.47%
KMX	CarMax, Inc.	97,699	4,094,565	0.47%
CCS	Century Communities, Inc.	49,817	2,959,130	0.34%
BBWI	Bath & Body Works, Inc.	85,000	2,080,800	0.24%
<b>Money Market Funds</b>				<b>3.78%</b>
State Street Institutional US Government Money Market Fund - Premier Class		32,839,542	\$32,839,542	3.78%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 906,187,456**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
RRR	Red Rock Resorts, Inc. - Class A	752,789	\$45,965,296	5.07%
COOP	Mr. Cooper Group, Inc.	210,393	44,348,740	4.89%
WCC	WESCO International, Inc.	206,360	43,645,140	4.82%
POST	Post Holdings, Inc.	332,322	35,717,969	3.94%
GTES	Gates Industrial Corp. plc	1,389,260	34,481,433	3.80%
HII	Huntington Ingalls Industries, Inc.	117,048	33,699,290	3.72%
RRX	Regal Rexnord Corp.	224,241	32,165,129	3.55%
CUBE	CubeSmart	686,248	27,902,844	3.08%
SSNC	SS&C Technologies Holdings, Inc.	276,679	24,558,028	2.71%
CIEN	Ciena Corp.	164,546	23,969,416	2.64%
CIVI	Civitas Resources, Inc.	635,371	20,649,558	2.28%
MAA	Mid-America Apartment Communities, Inc.	143,926	20,110,780	2.22%
WBS	Webster Financial Corp.	326,934	19,432,957	2.14%
VRSN	VeriSign, Inc.	66,804	18,676,394	2.06%
RNR	RenaissanceRe Holdings Ltd.	72,421	18,389,865	2.03%
NVR	NVR, Inc.	2,245	18,037,812	1.99%
ICLR	ICON plc	93,008	16,276,400	1.80%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	151,769	15,852,272	1.75%
WNS	WNS Holdings Ltd.	200,424	15,286,338	1.69%
LH	Labcorp Holdings, Inc.	50,548	14,510,309	1.60%
LEA	Lear Corp.	137,735	13,857,518	1.53%
MZTI	Marzetti Co. (The)	78,048	13,485,914	1.49%
SOLV	Solventum Corp.	179,582	13,109,486	1.45%
ILMN	Illumina, Inc.	134,737	12,795,973	1.41%
CTRA	Coterra Energy, Inc.	538,758	12,741,627	1.41%
RHP	Ryman Hospitality Properties, Inc.	141,321	12,660,948	1.40%
UGI	UGI Corp.	376,196	12,512,279	1.38%
PKI	Revvity, Inc.	140,558	12,319,909	1.36%
PRGS	Progress Software Corp.	279,769	12,290,252	1.36%
TRU	TransUnion	132,013	11,060,049	1.22%
REXR	Rexford Industrial Realty, Inc.	268,740	11,047,901	1.22%
FA	First Advantage Corp.	699,606	10,766,936	1.19%
TDY	Teledyne Technologies, Inc.	18,308	10,729,220	1.18%
KNF	Knife River Corp.	138,727	10,663,944	1.18%
TGB	Taseko Mines Ltd.	2,339,997	9,898,187	1.09%
TFX	Teleflex, Inc.	80,000	9,788,800	1.08%
FBIN	Fortune Brands Innovations, Inc.	174,117	9,296,107	1.03%
EQH	Equitable Holdings, Inc.	169,604	8,612,491	0.95%
SF	Stifel Financial Corp.	74,209	8,420,495	0.93%
L	Loews Corp.	82,612	8,293,419	0.92%
GDDY	GoDaddy, Inc. - Class A	60,312	8,252,491	0.91%
SNV	Synovus Financial Corp.	155,923	7,652,701	0.84%
HLIO	Helios Technologies, Inc.	133,637	6,966,497	0.77%
FHN	First Horizon Corp.	306,764	6,935,934	0.77%
BBWI	Bath & Body Works, Inc.	266,143	6,855,844	0.76%
FCN	FTI Consulting, Inc.	42,177	6,817,912	0.75%
ERII	Energy Recovery, Inc.	431,923	6,660,253	0.73%
COO	Cooper Companies, Inc. (The)	93,583	6,416,050	0.71%
UDR	UDR, Inc.	167,440	6,238,814	0.69%
ASH	Ashland, Inc.	130,000	6,228,300	0.69%
GNRC	Generac Holdings, Inc.	36,882	6,174,047	0.68%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-Mid Cap Fund**  
**30 September 2025**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BSX	Boston Scientific Corp.	61,669	\$6,020,744	0.66%
BLDR	Builders FirstSource, Inc.	48,677	5,902,086	0.65%
ALK	Alaska Air Group, Inc.	111,110	5,531,056	0.61%
TFIN	Triumph Financial, Inc.	100,021	5,005,051	0.55%
BRO	Brown & Brown, Inc.	51,521	4,832,155	0.53%
TTC	Toro Co. (The)	58,441	4,453,204	0.49%
KMX	CarMax, Inc.	97,699	4,383,754	0.48%
PRGO	Perrigo Co. plc	190,000	4,231,300	0.47%
ESAB	ESAB Corp.	34,448	3,849,220	0.42%
CCS	Century Communities, Inc.	49,817	3,156,903	0.35%
<b>Money Market Funds</b>				<b>2.81%</b>
State Street Institutional US Government Money Market Fund - Premier Class		25,442,616	\$25,442,616	2.81%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 952,355,916**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
RRR	Red Rock Resorts, Inc. - Class A	860,409	\$53,233,505	5.59%
WCC	WESCO International, Inc.	231,360	50,862,182	5.34%
COOP	Mr. Cooper Group, Inc.	252,393	47,583,652	5.00%
POST	Post Holdings, Inc.	332,322	37,602,234	3.95%
GTES	Gates Industrial Corp. plc	1,390,547	35,542,381	3.73%
RRX	Regal Rexnord Corp.	224,241	33,485,909	3.52%
HII	Huntington Ingalls Industries, Inc.	117,048	31,695,428	3.33%
CUBE	CubeSmart	686,248	28,081,268	2.95%
TFX	Teleflex, Inc.	211,326	26,713,720	2.80%
SSNC	SS&C Technologies Holdings, Inc.	276,679	24,530,360	2.58%
ASH	Ashland, Inc.	419,461	23,552,735	2.47%
MAA	Mid-America Apartment Communities, Inc.	143,926	20,987,289	2.20%
WBS	Webster Financial Corp.	326,934	20,341,833	2.14%
LOB	Live Oak Bancshares, Inc.	500,443	19,362,140	2.03%
WNS	WNS Holdings Ltd.	244,424	18,441,791	1.94%
VRSN	VeriSign, Inc.	66,804	18,262,209	1.92%
NVR	NVR, Inc.	2,245	18,224,124	1.91%
RNR	RenaissanceRe Holdings Ltd.	72,421	17,597,579	1.85%
PRGO	Perrigo Co. plc	666,827	15,830,473	1.66%
CIEN	Ciena Corp.	164,546	15,462,388	1.62%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	151,769	15,161,723	1.59%
MZTI	Marzetti Co. (The)	78,048	14,251,565	1.50%
LH	Labcorp Holdings, Inc.	50,548	14,051,839	1.48%
RHP	Ryman Hospitality Properties, Inc.	141,321	13,961,102	1.47%
UDR	UDR, Inc.	349,454	13,827,895	1.45%
ILMN	Illumina, Inc.	134,737	13,468,311	1.41%
CTRA	Coterra Energy, Inc.	538,758	13,167,245	1.38%
SOLV	Solventum Corp.	179,582	13,125,648	1.38%
FA	First Advantage Corp.	789,606	12,917,954	1.36%
UGI	UGI Corp.	353,000	12,227,920	1.28%
FBIN	Fortune Brands Innovations, Inc.	198,117	11,593,807	1.22%
KNF	Knife River Corp.	138,727	11,236,887	1.18%
REXR	Rexford Industrial Realty, Inc.	268,740	11,128,523	1.17%
ICLR	ICON plc	58,008	10,321,944	1.08%
TDY	Teledyne Technologies, Inc.	18,308	9,852,816	1.03%
TRU	TransUnion	107,847	9,533,675	1.00%
PKI	Revvity, Inc.	100,260	9,034,429	0.95%
GDDY	GoDaddy, Inc. - Class A	60,312	8,944,873	0.94%
SF	Stifel Financial Corp.	74,209	8,555,556	0.90%
CIVI	Civitas Resources, Inc.	228,371	8,399,485	0.88%
SNV	Synovus Financial Corp.	155,923	8,047,186	0.84%
L	Loews Corp.	82,612	7,996,842	0.84%
BBWI	Bath & Body Works, Inc.	266,143	7,774,037	0.82%
BLDR	Builders FirstSource, Inc.	55,377	7,679,682	0.81%
TGB	Taseko Mines Ltd.	2,339,997	7,628,390	0.80%
HLIO	Helios Technologies, Inc.	133,637	7,248,471	0.76%
ALK	Alaska Air Group, Inc.	111,110	6,975,486	0.73%
FHN	First Horizon Corp.	306,764	6,932,866	0.73%
GNRC	Generac Holdings, Inc.	36,882	6,832,390	0.72%
BSX	Boston Scientific Corp.	61,669	6,506,079	0.68%
ERII	Energy Recovery, Inc.	431,923	6,137,626	0.64%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-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>
KMX	CarMax, Inc.	97,699	\$5,993,834	0.63%
LEA	Lear Corp.	48,735	5,360,850	0.56%
BRO	Brown & Brown, Inc.	51,521	4,994,961	0.52%
FCN	FTI Consulting, Inc.	28,877	4,869,817	0.51%
EQH	Equitable Holdings, Inc.	89,383	4,760,539	0.50%
PRGS	Progress Software Corp.	102,769	4,757,177	0.50%
TTC	Toro Co. (The)	58,441	4,737,227	0.50%
BR	Broadridge Financial Solutions, Inc.	16,316	4,170,696	0.44%
ESAB	ESAB Corp.	34,448	3,974,266	0.42%
OZK	Bank OZK	69,932	3,669,332	0.39%
CCS	Century Communities, Inc.	49,817	3,281,944	0.34%
<b>Money Market Funds</b>				<b>3.07%</b>
State Street Institutional US Government Money Market Fund - Premier Class		29,207,764	\$29,207,764	3.07%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 922,605,602**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
RRR	Red Rock Resorts, Inc. - Class A	860,409	\$52,786,092	5.72%
WCC	WESCO International, Inc.	231,360	47,882,266	5.19%
COOP	Mr. Cooper Group, Inc.	252,393	39,302,638	4.26%
POST	Post Holdings, Inc.	332,322	35,162,991	3.81%
GTES	Gates Industrial Corp. plc	1,390,547	34,485,566	3.74%
RRX	Regal Rexnord Corp.	224,241	34,281,964	3.72%
HII	Huntington Ingalls Industries, Inc.	117,048	32,640,005	3.54%
CUBE	CubeSmart	686,248	26,701,910	2.89%
TFX	Teleflex, Inc.	211,326	25,253,457	2.74%
SSNC	SS&C Technologies Holdings, Inc.	276,679	23,650,521	2.56%
WBS	Webster Financial Corp.	404,852	23,339,718	2.53%
MAA	Mid-America Apartment Communities, Inc.	143,926	20,499,380	2.22%
WNS	WNS Holdings Ltd.	244,424	18,280,471	1.98%
VRSN	VeriSign, Inc.	66,804	17,961,591	1.95%
RNR	RenaissanceRe Holdings Ltd.	72,421	17,651,895	1.91%
NVR	NVR, Inc.	2,245	16,948,605	1.84%
CIEN	Ciena Corp.	164,546	15,276,451	1.66%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	151,769	15,230,019	1.65%
ASH	Ashland, Inc.	289,461	14,924,609	1.62%
MZTI	Marzetti Co. (The)	83,048	14,762,612	1.60%
UDR	UDR, Inc.	367,654	14,445,126	1.57%
ILMN	Illumina, Inc.	139,537	14,331,845	1.55%
CIVI	Civitas Resources, Inc.	458,371	13,916,144	1.51%
RHP	Ryman Hospitality Properties, Inc.	146,321	13,909,274	1.51%
FA	First Advantage Corp.	789,606	13,652,288	1.48%
LH	Labcorp Holdings, Inc.	52,348	13,614,668	1.48%
CTRA	Coterra Energy, Inc.	538,758	13,140,308	1.42%
UGI	UGI Corp.	353,000	12,771,540	1.38%
PRGO	Perrigo Co. plc	476,827	12,716,976	1.38%
KNF	Knife River Corp.	138,727	11,442,203	1.24%
TRU	TransUnion	115,047	10,951,324	1.19%
TDY	Teledyne Technologies, Inc.	19,838	10,931,135	1.18%
SOLV	Solventum Corp.	153,063	10,922,576	1.18%
FBIN	Fortune Brands Innovations, Inc.	198,117	10,805,301	1.17%
REXR	Rexford Industrial Realty, Inc.	293,740	10,730,322	1.16%
ERII	Energy Recovery, Inc.	796,224	10,709,213	1.16%
ICLR	ICON plc	58,008	9,814,373	1.06%
OZK	Bank OZK	184,667	9,104,083	0.99%
GDDY	GoDaddy, Inc. - Class A	55,259	8,928,749	0.97%
SF	Stifel Financial Corp.	74,209	8,468,731	0.92%
PKI	Revvity, Inc.	95,204	8,368,432	0.91%
SNV	Synovus Financial Corp.	169,223	7,994,094	0.87%
LOB	Live Oak Bancshares, Inc.	250,443	7,916,503	0.86%
L	Loews Corp.	82,612	7,479,690	0.81%
TGB	Taseko Mines Ltd.	2,339,997	7,183,791	0.78%
GNRC	Generac Holdings, Inc.	36,882	7,180,557	0.78%
PRGS	Progress Software Corp.	147,769	7,104,733	0.77%
BLDR	Builders FirstSource, Inc.	55,377	7,040,078	0.76%
FHN	First Horizon Corp.	306,764	6,690,523	0.72%
BSX	Boston Scientific Corp.	61,669	6,470,311	0.70%
KMX	CarMax, Inc.	109,699	6,210,060	0.67%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-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>
ALK	Alaska Air Group, Inc.	111,110	\$5,884,386	0.64%
NVST	Envista Holdings Corp.	297,899	5,627,312	0.61%
BBWI	Bath & Body Works, Inc.	181,143	5,245,901	0.57%
HLIO	Helios Technologies, Inc.	133,637	4,903,142	0.53%
BRO	Brown & Brown, Inc.	51,521	4,707,474	0.51%
ESAB	ESAB Corp.	34,448	4,621,888	0.50%
LEA	Lear Corp.	48,735	4,595,223	0.50%
FCN	FTI Consulting, Inc.	26,688	4,439,549	0.48%
BR	Broadridge Financial Solutions, Inc.	16,316	4,038,373	0.44%
CCS	Century Communities, Inc.	49,817	2,804,199	0.30%
<b>Money Market Funds</b>				<b>3.40%</b>
State Street Institutional US Government Money Market Fund - Premier Class		31,371,433	\$31,371,433	3.40%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets:       \$ 899,489,126**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	245,170	\$45,405,484	5.05%
RRR	Red Rock Resorts, Inc. - Class A	860,409	44,767,080	4.98%
COOP	Mr. Cooper Group, Inc.	267,231	39,873,538	4.43%
POST	Post Holdings, Inc.	332,322	36,233,068	4.03%
RRX	Regal Rexnord Corp.	231,441	33,549,687	3.73%
GTES	Gates Industrial Corp. plc	1,390,547	32,024,297	3.56%
HII	Huntington Ingalls Industries, Inc.	123,988	29,938,143	3.33%
CUBE	CubeSmart	655,950	27,877,875	3.10%
SSNC	SS&C Technologies Holdings, Inc.	287,879	23,836,381	2.65%
WBS	Webster Financial Corp.	404,852	22,104,919	2.46%
MAA	Mid-America Apartment Communities, Inc.	143,926	21,302,487	2.37%
VRSN	VeriSign, Inc.	66,804	19,292,995	2.14%
LH	Labcorp Holdings, Inc.	63,440	16,653,634	1.85%
NVR	NVR, Inc.	2,245	16,580,807	1.84%
WNS	WNS Holdings Ltd.	256,324	16,209,930	1.80%
RNR	RenaissanceRe Holdings Ltd.	65,414	15,889,061	1.77%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	151,769	15,859,861	1.76%
TFX	Teleflex, Inc.	131,326	15,543,745	1.73%
UDR	UDR, Inc.	367,654	15,011,313	1.67%
ASH	Ashland, Inc.	289,461	14,554,099	1.62%
RHP	Ryman Hospitality Properties, Inc.	146,321	14,437,493	1.60%
ICLR	ICON plc	98,902	14,385,296	1.60%
MZTI	Marzetti Co. (The)	83,048	14,348,203	1.60%
FA	First Advantage Corp.	838,786	13,932,235	1.55%
CTRA	Coterra Energy, Inc.	538,758	13,673,678	1.52%
CIEN	Ciena Corp.	164,546	13,382,526	1.49%
ILMN	illumina, Inc.	139,537	13,313,225	1.48%
LOB	Live Oak Bancshares, Inc.	440,443	13,125,201	1.46%
UGI	UGI Corp.	353,000	12,856,260	1.43%
PRGO	Perrigo Co. plc	476,827	12,740,817	1.42%
CIVI	Civitas Resources, Inc.	458,371	12,614,370	1.40%
FBIN	Fortune Brands Innovations, Inc.	206,957	10,654,146	1.18%
REXR	Rexford Industrial Realty, Inc.	293,740	10,448,332	1.16%
TDY	Teledyne Technologies, Inc.	19,838	10,163,206	1.13%
TRU	TransUnion	115,047	10,124,136	1.13%
OZK	Bank OZK	214,242	10,082,229	1.12%
GDDY	GoDaddy, Inc. - Class A	55,259	9,949,936	1.11%
SOLV	Solventum Corp.	130,350	9,885,744	1.10%
LEA	Lear Corp.	95,735	9,092,910	1.01%
SNV	Synovus Financial Corp.	169,223	8,757,290	0.97%
SF	Stifel Financial Corp.	74,209	7,701,410	0.86%
L	Loews Corp.	82,612	7,572,216	0.84%
KMX	CarMax, Inc.	109,699	7,372,870	0.82%
TGB	Taseko Mines Ltd.	2,339,997	7,370,991	0.82%
ERII	Energy Recovery, Inc.	546,224	6,980,743	0.78%
BLDR	Builders FirstSource, Inc.	59,277	6,917,033	0.77%
PRGS	Progress Software Corp.	107,053	6,834,264	0.76%
ENOV	Enovis Corp.	213,418	6,692,789	0.74%
BSX	Boston Scientific Corp.	61,669	6,623,867	0.74%
FHN	First Horizon Corp.	306,764	6,503,397	0.72%
NVST	Envista Holdings Corp.	297,899	5,820,946	0.65%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
BRO	Brown & Brown, Inc.	51,521	\$5,712,133	0.63%
ALK	Alaska Air Group, Inc.	111,110	5,497,723	0.61%
BBWI	Bath & Body Works, Inc.	181,143	5,427,044	0.60%
GNRC	Generac Holdings, Inc.	36,882	5,281,871	0.59%
HLIO	Helios Technologies, Inc.	157,637	5,260,347	0.58%
ESGR	Enstar Group Ltd.	14,043	4,723,504	0.52%
KNF	Knife River Corp.	54,191	4,424,153	0.49%
FCN	FTI Consulting, Inc.	26,688	4,310,112	0.48%
ESAB	ESAB Corp.	34,448	4,152,706	0.46%
BR	Broadridge Financial Solutions, Inc.	16,316	3,965,278	0.44%
CCS	Century Communities, Inc.	49,817	2,805,693	0.31%
<b>Money Market Funds</b>				<b>3.48%</b>
State Street Institutional US Government Money Market Fund - Premier Class		31,275,165	\$31,275,165	3.48%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 866,973,453**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
RRR	Red Rock Resorts, Inc. - Class A	860,409	\$41,359,861	4.77%
WCC	WESCO International, Inc.	245,170	41,161,591	4.75%
POST	Post Holdings, Inc.	332,322	36,751,490	4.24%
COOP	Mr. Cooper Group, Inc.	269,507	34,909,242	4.03%
RRX	Regal Rexnord Corp.	235,811	31,466,620	3.63%
GTES	Gates Industrial Corp. plc	1,406,447	29,746,354	3.43%
CUBE	CubeSmart	655,950	28,048,422	3.24%
HII	Huntington Ingalls Industries, Inc.	123,988	27,656,763	3.19%
SSNC	SS&C Technologies Holdings, Inc.	294,179	23,772,605	2.74%
MAA	Mid-America Apartment Communities, Inc.	143,926	22,546,008	2.60%
WBS	Webster Financial Corp.	404,852	20,841,781	2.40%
VRSN	VeriSign, Inc.	66,804	18,202,086	2.10%
LH	Labcorp Holdings, Inc.	67,640	16,840,331	1.94%
RNR	RenaissanceRe Holdings Ltd.	65,414	16,315,560	1.88%
TFX	Teleflex, Inc.	131,326	16,057,230	1.85%
NVR	NVR, Inc.	2,245	15,975,263	1.84%
UDR	UDR, Inc.	367,654	15,231,905	1.76%
WNS	WNS Holdings Ltd.	256,324	14,864,229	1.71%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	151,769	14,650,262	1.69%
FA	First Advantage Corp.	838,786	14,360,016	1.66%
ASH	Ashland, Inc.	289,461	14,331,214	1.65%
RHP	Ryman Hospitality Properties, Inc.	146,321	14,209,232	1.64%
LANC	Lancaster Colony Corp.	83,048	13,902,235	1.60%
CIVI	Civitas Resources, Inc.	482,671	13,210,705	1.52%
CIEN	Ciena Corp.	164,546	13,173,553	1.52%
CTRA	Coterra Energy, Inc.	538,758	13,097,207	1.51%
ICLR	ICON plc	98,902	12,884,953	1.49%
PRGO	Perrigo Co. plc	476,827	12,764,659	1.47%
UGI	UGI Corp.	353,000	12,729,180	1.47%
LOB	Live Oak Bancshares, Inc.	440,443	12,090,160	1.39%
ILMN	Illumina, Inc.	139,537	11,475,523	1.32%
FBIN	Fortune Brands Innovations, Inc.	206,957	10,430,633	1.20%
REXR	Rexford Industrial Realty, Inc.	293,740	10,351,398	1.19%
GDDY	GoDaddy, Inc. - Class A	55,259	10,065,427	1.16%
TDY	Teledyne Technologies, Inc.	19,838	9,896,385	1.14%
TRU	TransUnion	115,047	9,851,475	1.14%
SOLV	Solventum Corp.	130,350	9,527,281	1.10%
OZK	Bank OZK	214,242	9,497,348	1.10%
LEA	Lear Corp.	95,735	8,656,359	1.00%
SNV	Synovus Financial Corp.	169,223	8,093,936	0.93%
NSP	Inspireity, Inc.	119,950	7,763,164	0.90%
L	Loews Corp.	82,612	7,376,425	0.85%
KMX	CarMax, Inc.	109,699	7,071,198	0.82%
SF	Stifel Financial Corp.	74,209	6,991,972	0.81%
ERII	Energy Recovery, Inc.	546,224	6,887,885	0.79%
ENOV	Enovis Corp.	213,418	6,679,983	0.77%
PRGS	Progress Software Corp.	107,053	6,590,183	0.76%
BSX	Boston Scientific Corp.	61,669	6,491,279	0.75%
BLDR	Builders FirstSource, Inc.	59,277	6,382,947	0.74%
ESGR	Enstar Group Ltd.	19,043	6,379,595	0.74%
FHN	First Horizon Corp.	306,764	6,098,468	0.70%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small-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>
BRO	Brown & Brown, Inc.	51,521	\$5,816,721	0.67%
ALK	Alaska Air Group, Inc.	111,110	5,658,832	0.65%
NVST	Envista Holdings Corp.	297,899	5,442,615	0.63%
TGB	Taseko Mines Ltd.	2,339,997	5,218,193	0.60%
BBWI	Bath & Body Works, Inc.	181,143	5,093,741	0.59%
HLIO	Helios Technologies, Inc.	157,637	4,779,554	0.55%
GNRC	Generac Holdings, Inc.	36,882	4,504,399	0.52%
ESAB	ESAB Corp.	34,448	4,236,759	0.49%
BR	Broadridge Financial Solutions, Inc.	16,316	3,962,014	0.46%
CCS	Century Communities, Inc.	41,392	2,147,003	0.25%
<b>Money Market Funds</b>				<b>3.96%</b>
State Street Institutional US Government Money Market Fund - Premier Class		34,327,922	\$34,327,922	3.96%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 852,131,604**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	250,270	\$40,783,999	4.79%
POST	Post Holdings, Inc.	354,997	40,175,011	4.72%
RRR	Red Rock Resorts, Inc. - Class A	885,409	37,806,964	4.44%
COOP	Mr. Cooper Group, Inc.	275,107	32,740,484	3.84%
HII	Huntington Ingalls Industries, Inc.	123,988	28,559,396	3.35%
GTES	Gates Industrial Corp. plc	1,438,247	27,211,633	3.19%
CUBE	CubeSmart	634,156	25,791,125	3.03%
RRX	Regal Rexnord Corp.	241,511	25,561,524	3.00%
VRSN	VeriSign, Inc.	84,464	23,828,984	2.80%
MAA	Mid-America Apartment Communities, Inc.	147,146	23,491,859	2.76%
SSNC	SS&C Technologies Holdings, Inc.	300,179	22,693,532	2.66%
WBS	Webster Financial Corp.	415,552	19,655,610	2.31%
ASH	Ashland, Inc.	331,146	18,011,031	2.11%
TFX	Teleflex, Inc.	131,326	17,998,228	2.11%
NVR	NVR, Inc.	2,330	16,602,998	1.95%
LH	Labcorp Holdings, Inc.	67,640	16,301,916	1.91%
RNR	RenaissanceRe Holdings Ltd.	67,314	16,285,276	1.91%
WNS	WNS Holdings Ltd.	262,524	15,887,952	1.86%
UDR	UDR, Inc.	378,854	15,866,406	1.86%
ICLR	ICON plc	98,902	14,977,719	1.76%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	155,969	13,829,771	1.62%
CTRA	Coterra Energy, Inc.	555,658	13,646,961	1.60%
LANC	Lancaster Colony Corp.	83,048	13,518,553	1.59%
RHP	Ryman Hospitality Properties, Inc.	150,021	13,194,347	1.55%
CIVI	Civitas Resources, Inc.	482,671	13,152,785	1.54%
PRGO	Perrigo Co. plc	498,327	12,816,970	1.50%
CIEN	Ciena Corp.	187,814	12,613,588	1.48%
LOB	Live Oak Bancshares, Inc.	458,143	11,975,858	1.41%
UGI	UGI Corp.	363,300	11,912,607	1.40%
FA	First Advantage Corp.	838,786	11,826,883	1.39%
FBIN	Fortune Brands Innovations, Inc.	206,957	11,138,426	1.31%
GDDY	GoDaddy, Inc. - Class A	57,659	10,858,919	1.27%
ILMN	Illumina, Inc.	139,537	10,828,071	1.27%
ENOV	Enovis Corp.	311,709	10,782,014	1.27%
REXR	Rexford Industrial Realty, Inc.	293,740	9,722,794	1.14%
TDY	Teledyne Technologies, Inc.	20,538	9,571,324	1.12%
TRU	TransUnion	115,047	9,544,299	1.12%
OZK	Bank OZK	222,642	9,484,549	1.11%
ESAB	ESAB Corp.	72,421	8,699,211	1.02%
LEA	Lear Corp.	100,635	8,629,451	1.01%
SOLV	Solventum Corp.	130,350	8,618,742	1.01%
ESGR	Enstar Group Ltd.	25,566	8,549,526	1.00%
ERII	Energy Recovery, Inc.	546,224	8,439,161	0.99%
NSP	Insperty, Inc.	119,950	7,797,950	0.92%
SNV	Synovus Financial Corp.	177,623	7,694,628	0.90%
L	Loews Corp.	86,312	7,494,471	0.88%
KMX	CarMax, Inc.	109,699	7,094,234	0.83%
BLDR	Builders FirstSource, Inc.	59,277	7,091,308	0.83%
BSX	Boston Scientific Corp.	64,769	6,662,787	0.78%
SF	Stifel Financial Corp.	77,219	6,616,896	0.78%
FHN	First Horizon Corp.	360,330	6,514,766	0.77%

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
PRGS	Progress Software Corp.	107,053	\$6,418,898	0.75%
BRO	Brown & Brown, Inc.	51,521	5,698,223	0.67%
BBWI	Bath & Body Works, Inc.	181,143	5,526,673	0.65%
TGB	Taseko Mines Ltd.	2,339,997	5,335,193	0.63%
ALK	Alaska Air Group, Inc.	111,110	4,918,840	0.58%
NVST	Envista Holdings Corp.	297,899	4,790,216	0.56%
HLIO	Helios Technologies, Inc.	157,637	4,297,185	0.50%
BR	Broadridge Financial Solutions, Inc.	17,516	4,245,878	0.50%
GNRC	Generac Holdings, Inc.	36,882	4,218,563	0.50%
<b>Money Market Funds</b>				<b>1.95%</b>
State Street Institutional US Government Money Market Fund - Premier Class		16,651,676	\$16,651,676	1.95%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 896,028,926**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
POST	Post Holdings, Inc.	360,697	\$41,970,703	4.68%
COOP	Mr. Cooper Group, Inc.	341,218	40,809,673	4.55%
WCC	WESCO International, Inc.	254,070	39,457,071	4.40%
RRR	Red Rock Resorts, Inc. - Class A	885,409	38,400,188	4.29%
HII	Huntington Ingalls Industries, Inc.	136,356	27,822,078	3.11%
CUBE	CubeSmart	645,356	27,563,155	3.08%
RRX	Regal Rexnord Corp.	241,511	27,496,027	3.07%
GTES	Gates Industrial Corp. plc	1,438,247	26,478,127	2.96%
MAA	Mid-America Apartment Communities, Inc.	149,846	25,111,193	2.80%
SSNC	SS&C Technologies Holdings, Inc.	300,179	25,073,952	2.80%
VRSN	VeriSign, Inc.	84,464	21,442,876	2.39%
WBS	Webster Financial Corp.	415,552	21,421,706	2.39%
ASH	Ashland, Inc.	331,146	19,633,646	2.19%
TFX	Teleflex, Inc.	131,326	18,147,940	2.03%
UDR	UDR, Inc.	378,854	17,112,835	1.91%
NVR	NVR, Inc.	2,330	16,879,429	1.88%
CIVI	Civitas Resources, Inc.	482,671	16,840,391	1.88%
LANC	Lancaster Colony Corp.	94,074	16,462,950	1.84%
RNR	RenaissanceRe Holdings Ltd.	67,314	16,155,360	1.80%
WNS	WNS Holdings Ltd.	262,524	16,142,601	1.80%
CTRA	Coterra Energy, Inc.	555,658	16,058,516	1.79%
LH	Labcorp Holdings, Inc.	67,640	15,742,534	1.76%
ICLR	ICON plc	88,588	15,502,014	1.73%
EONV	Enovis Corp.	369,869	14,132,694	1.58%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	155,969	14,038,770	1.57%
PRGO	Perrigo Co. plc	498,327	13,973,089	1.56%
FA	First Advantage Corp.	986,186	13,895,361	1.55%
RHP	Ryman Hospitality Properties, Inc.	150,021	13,717,920	1.53%
LOB	Live Oak Bancshares, Inc.	458,143	12,214,092	1.36%
UGI	UGI Corp.	363,300	12,014,331	1.34%
REXR	Rexford Industrial Realty, Inc.	293,740	11,499,921	1.28%
NSP	Insperty, Inc.	119,950	10,703,139	1.19%
CIEN	Ciena Corp.	174,844	10,565,823	1.18%
GDDY	GoDaddy, Inc. - Class A	57,659	10,386,692	1.16%
ESGR	Enstar Group Ltd.	31,066	10,325,717	1.15%
TDY	Teledyne Technologies, Inc.	20,538	10,221,968	1.14%
FBIN	Fortune Brands Innovations, Inc.	159,732	9,724,484	1.09%
OZK	Bank OZK	222,642	9,673,795	1.08%
LEA	Lear Corp.	100,635	8,878,020	0.99%
ILMN	Illumina, Inc.	111,000	8,806,740	0.98%
ERII	Energy Recovery, Inc.	546,224	8,679,499	0.97%
KMX	CarMax, Inc.	109,699	8,547,746	0.95%
ESAB	ESAB Corp.	72,421	8,437,047	0.94%
SNV	Synovus Financial Corp.	177,623	8,302,099	0.93%
L	Loews Corp.	86,312	7,932,936	0.89%
SOLV	Solventum Corp.	102,012	7,756,992	0.87%
BLDR	Builders FirstSource, Inc.	59,277	7,406,068	0.83%
SF	Stifel Financial Corp.	77,219	7,278,663	0.81%
FHN	First Horizon Corp.	360,330	6,997,609	0.78%
BSX	Boston Scientific Corp.	64,769	6,533,897	0.73%
NVST	Envista Holdings Corp.	375,291	6,477,523	0.72%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
BRO	Brown & Brown, Inc.	51,521	\$6,409,212	0.72%
PRGS	Progress Software Corp.	107,053	5,514,300	0.62%
BBWI	Bath & Body Works, Inc.	181,143	5,492,256	0.61%
TRU	TransUnion	53,426	4,433,824	0.49%
HLIO	Helios Technologies, Inc.	136,222	4,371,364	0.49%
BR	Broadridge Financial Solutions, Inc.	17,516	4,246,929	0.47%
MTN	Vail Resorts, Inc.	24,168	3,867,363	0.43%
<b>Money Market Funds</b>				<b>3.54%</b>
State Street Institutional US Government Money Market Fund - Premier Class		31,686,967	\$31,686,967	3.54%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,076,776,927**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	292,970	\$52,872,296	4.91%
RRR	Red Rock Resorts, Inc. - Class A	1,026,609	51,299,652	4.76%
POST	Post Holdings, Inc.	416,997	47,333,329	4.40%
COOP	Mr. Cooper Group, Inc.	393,718	44,242,092	4.11%
GTES	Gates Industrial Corp. plc	1,668,547	36,107,357	3.35%
RRX	Regal Rexnord Corp.	258,911	33,503,083	3.11%
SSNC	SS&C Technologies Holdings, Inc.	347,979	30,987,530	2.88%
CUBE	CubeSmart	743,456	30,689,864	2.85%
MAA	Mid-America Apartment Communities, Inc.	172,946	29,075,682	2.70%
HII	Huntington Ingalls Industries, Inc.	156,956	27,558,334	2.56%
WBS	Webster Financial Corp.	487,752	27,470,193	2.55%
ASH	Ashland, Inc.	397,446	24,172,666	2.24%
VRSN	VeriSign, Inc.	97,964	23,303,676	2.16%
LANC	Lancaster Colony Corp.	110,474	21,117,657	1.96%
CIVI	Civitas Resources, Inc.	542,871	20,813,674	1.93%
UDR	UDR, Inc.	450,554	20,356,030	1.89%
LH	Labcorp Holdings, Inc.	79,640	19,992,826	1.86%
ICLR	ICON plc	102,588	19,493,772	1.81%
NVR	NVR, Inc.	2,690	19,490,610	1.81%
TFX	Teleflex, Inc.	145,526	19,318,576	1.79%
RNR	RenaissanceRe Holdings Ltd.	78,294	18,604,220	1.73%
LOB	Live Oak Bancshares, Inc.	552,243	17,566,850	1.63%
ENOV	Enovis Corp.	454,364	17,561,169	1.63%
CTRA	Coterra Energy, Inc.	648,658	17,507,279	1.63%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	180,469	17,402,626	1.62%
WNS	WNS Holdings Ltd.	304,224	17,301,219	1.61%
RHP	Ryman Hospitality Properties, Inc.	174,521	17,258,382	1.60%
PRGO	Perrigo Co. plc	587,327	17,032,483	1.58%
CIEN	Ciena Corp.	203,344	16,180,082	1.50%
UGI	UGI Corp.	449,500	15,354,920	1.43%
FA	First Advantage Corp.	986,186	14,753,343	1.37%
REXR	Rexford Industrial Realty, Inc.	336,740	13,914,097	1.29%
NSP	Insperty, Inc.	147,850	13,006,364	1.21%
ESGR	Enstar Group Ltd.	38,266	12,734,925	1.18%
OZK	Bank OZK	260,842	12,523,024	1.16%
GDDY	GoDaddy, Inc. - Class A	67,259	12,072,990	1.12%
TDY	Teledyne Technologies, Inc.	22,838	11,762,027	1.09%
LEA	Lear Corp.	123,435	11,601,656	1.08%
SNV	Synovus Financial Corp.	215,223	11,165,769	1.04%
ERII	Energy Recovery, Inc.	745,058	11,146,068	1.04%
ESAB	ESAB Corp.	84,521	10,590,481	0.98%
KMX	CarMax, Inc.	125,299	10,396,058	0.97%
FBIN	Fortune Brands Innovations, Inc.	159,732	10,337,855	0.96%
ILMN	illumina, Inc.	111,000	9,850,140	0.91%
SF	Stifel Financial Corp.	88,719	9,421,071	0.88%
FHN	First Horizon Corp.	430,530	9,273,616	0.86%
L	Loews Corp.	99,212	8,598,704	0.80%
BLDR	Builders FirstSource, Inc.	59,277	8,238,910	0.77%
BBWI	Bath & Body Works, Inc.	222,743	8,069,979	0.75%
BSX	Boston Scientific Corp.	72,769	7,552,695	0.70%
NVST	Envista Holdings Corp.	375,291	7,498,314	0.70%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
SOLV	Solventum Corp.	88,414	\$7,051,016	0.65%
BRO	Brown & Brown, Inc.	59,321	7,031,911	0.65%
PRGS	Progress Software Corp.	126,053	6,887,536	0.64%
HLIO	Helios Technologies, Inc.	128,425	5,066,366	0.47%
MTN	Vail Resorts, Inc.	30,968	4,923,602	0.46%
BR	Broadridge Financial Solutions, Inc.	19,816	4,780,016	0.44%
<b>Money Market Funds</b>				<b>3.79%</b>
State Street Institutional US Government Money Market Fund - Premier Class		40,763,868	\$40,763,868	3.79%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$1,117,351,741**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WCC	WESCO International, Inc.	297,070	\$54,957,950	4.92%
RRR	Red Rock Resorts, Inc. - Class A	1,045,609	51,287,121	4.59%
POST	Post Holdings, Inc.	423,797	44,990,290	4.03%
COOP	Mr. Cooper Group, Inc.	400,418	41,567,393	3.72%
RRX	Regal Rexnord Corp.	247,936	39,354,881	3.52%
GTES	Gates Industrial Corp. plc	1,688,547	34,936,037	3.13%
CUBE	CubeSmart	754,356	31,456,645	2.81%
WBS	Webster Financial Corp.	487,752	29,382,180	2.63%
SSNC	SS&C Technologies Holdings, Inc.	353,179	28,589,840	2.56%
HII	Huntington Ingalls Industries, Inc.	134,687	26,568,358	2.38%
CIVI	Civitas Resources, Inc.	512,900	26,034,804	2.33%
ASH	Ashland, Inc.	397,446	25,233,847	2.26%
MAA	Mid-America Apartment Communities, Inc.	161,238	24,601,694	2.20%
TFX	Teleflex, Inc.	124,545	22,447,991	2.01%
NVR	NVR, Inc.	2,690	21,563,524	1.93%
ENOV	Enovis Corp.	454,364	21,346,021	1.91%
VRSN	VeriSign, Inc.	97,964	21,062,260	1.88%
ICLR	ICON plc	102,588	20,423,219	1.83%
LH	Labcorp Holdings, Inc.	79,640	19,894,072	1.78%
WNS	WNS Holdings Ltd.	321,924	19,717,845	1.76%
LOB	Live Oak Bancshares, Inc.	552,243	19,599,104	1.75%
UDR	UDR, Inc.	450,554	18,806,124	1.68%
LANC	Lancaster Colony Corp.	110,474	18,641,383	1.67%
FA	First Advantage Corp.	986,186	18,619,192	1.67%
RHP	Ryman Hospitality Properties, Inc.	174,521	18,296,782	1.64%
RNR	RenaissanceRe Holdings Ltd.	78,294	18,209,619	1.63%
CTRA	Coterra Energy, Inc.	648,658	17,980,800	1.61%
CIEN	Ciena Corp.	203,344	17,719,396	1.59%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	180,469	17,270,883	1.55%
PRGO	Perrigo Co. plc	587,327	14,630,316	1.31%
GDDY	GoDaddy, Inc. - Class A	67,259	14,302,626	1.28%
UGI	UGI Corp.	449,500	13,813,135	1.24%
OZK	Bank OZK	260,842	13,248,165	1.19%
INFA	Informatica, Inc. - Class A	502,001	12,891,386	1.15%
ALK	Alaska Air Group, Inc.	172,375	12,626,469	1.13%
ESGR	Enstar Group Ltd.	38,266	12,512,599	1.12%
SNV	Synovus Financial Corp.	215,223	12,142,882	1.09%
KMX	CarMax, Inc.	139,874	11,978,809	1.07%
TDY	Teledyne Technologies, Inc.	22,838	11,677,755	1.04%
LEA	Lear Corp.	123,435	11,613,999	1.04%
FBIN	Fortune Brands Innovations, Inc.	159,732	11,447,992	1.02%
REXR	Rexford Industrial Realty, Inc.	280,276	11,396,022	1.02%
NSP	Insperty, Inc.	147,850	11,090,228	0.99%
ERII	Energy Recovery, Inc.	745,058	10,684,132	0.96%
ESAB	ESAB Corp.	84,521	10,467,081	0.94%
SF	Stifel Financial Corp.	88,719	10,278,096	0.92%
FHN	First Horizon Corp.	430,530	9,424,302	0.84%
RYN	Rayonier, Inc.	336,233	8,789,131	0.79%
L	Loews Corp.	99,212	8,477,665	0.76%
BBWI	Bath & Body Works, Inc.	222,743	8,377,364	0.75%
NVST	Envista Holdings Corp.	375,291	7,700,971	0.69%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Small-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>
BSX	Boston Scientific Corp.	72,769	\$7,448,635	0.67%
PRGS	Progress Software Corp.	126,053	7,226,618	0.65%
ST	Sensata Technologies Holding plc	244,790	6,648,496	0.59%
BLDR	Builders FirstSource, Inc.	39,343	6,581,297	0.59%
SOLV	Solventum Corp.	88,414	6,547,941	0.59%
BRO	Brown & Brown, Inc.	59,321	6,208,536	0.55%
HLIO	Helios Technologies, Inc.	128,425	5,729,039	0.51%
MTN	Vail Resorts, Inc.	30,968	5,268,276	0.47%
BR	Broadridge Financial Solutions, Inc.	19,816	4,720,568	0.42%
<b>Money Market Funds</b>				<b>3.71%</b>
State Street Institutional US Government Money Market Fund - Premier Class		41,488,690	\$41,488,690	3.71%

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