

# 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%

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**Schedule of Investments (continued)**  
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<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%

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.