

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
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	Revity, 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%
IN VH	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%

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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>				
State Street Institutional US Government Money Market Fund - Premier Class			39,010,519	\$39,010,519
				<b>4.58%</b>

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.