

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Long-Short Fund**  
**30 April 2022**

**Gross Exposure (Long + Short) 113%**  
**Net Exposure (Long - Short) 58%**

**Net Assets: \$1,986,855,932**

Ticker	Security Description	Shares	Market Value	% of Net Assets
<b>Long Exposure</b>				<b>85.53%</b>
FB	Meta Platforms, Inc. - Class A	383,979	\$76,976,270	3.87%
AIG	American International Group, Inc.	1,204,665	70,484,949	3.55%
GOOGL	Alphabet, Inc. - Class A	30,850	70,405,562	3.54%
KKR	KKR & Co., Inc.	1,079,808	55,037,814	2.77%
C	Citigroup, Inc.	1,114,421	53,726,236	2.70%
FIS	Fidelity National Information Services, Inc.	527,936	52,344,854	2.63%
MSFT	Microsoft Corp.	183,517	50,929,638	2.56%
HUM	Humana, Inc.	102,800	45,700,768	2.30%
BRK/B	Berkshire Hathaway, Inc. - Class B	141,019	45,525,164	2.29%
DIS	Walt Disney Co. (The)	399,299	44,573,747	2.24%
CTSH	Cognizant Technology Solutions Corp. - Class A	548,550	44,377,695	2.23%
TFC	Truist Financial Corp.	849,880	41,091,698	2.07%
MDT	Medtronic plc	392,259	40,936,149	2.06%
PH	Parker-Hannifin Corp.	124,311	33,665,905	1.69%
KEX	Kirby Corp.	509,593	33,225,464	1.67%
COG	Coterra Energy, Inc.	1,151,703	33,157,529	1.67%
SIVB	SVB Financial Group	65,820	32,096,465	1.62%
CVS	CVS Health Corp.	327,769	31,508,434	1.59%
STZ	Constellation Brands, Inc. - Class A	127,674	31,419,295	1.58%
VZ	Verizon Communications, Inc.	677,025	31,346,258	1.58%
PRGO	Perrigo Co. plc	902,549	30,957,431	1.56%
CMCSA	Comcast Corp. - Class A	768,054	30,537,827	1.54%
ABT	Abbott Laboratories	269,012	30,532,862	1.54%
HBI	Hanesbrands, Inc.	2,238,030	29,676,278	1.49%
ST	Sensata Technologies Holding plc	652,493	29,629,707	1.49%
HIG	Hartford Financial Services Group, Inc. (The)	417,466	29,193,397	1.47%
WFC	Wells Fargo & Co.	660,053	28,798,112	1.45%
TJX	TJX Cos., Inc. (The)	469,366	28,762,749	1.45%
V	Visa, Inc. - Class A	132,477	28,234,823	1.42%
ALK	Alaska Air Group, Inc.	516,613	28,098,581	1.41%
BDX	Becton, Dickinson and Co.	113,427	28,038,020	1.41%
BKNG	Booking Holdings, Inc.	12,335	27,264,174	1.37%
TXN	Texas Instruments, Inc.	159,916	27,225,699	1.37%
JCI	Johnson Controls International plc	449,185	26,892,706	1.35%
CVX	Chevron Corp.	160,194	25,097,594	1.26%
MDLZ	Mondelez International, Inc. - Class A	388,270	25,035,650	1.26%
LHX	L3Harris Technologies, Inc.	106,660	24,772,852	1.25%
VFC	VF Corp.	475,603	24,731,356	1.24%
PFE	Pfizer, Inc.	499,715	24,521,015	1.23%
BAC	Bank of America Corp.	684,330	24,416,894	1.23%
FCX	Freeport-McMoRan, Inc.	558,944	22,665,179	1.14%
WWW	Wolverine World Wide, Inc.	1,124,900	22,295,518	1.12%
WNS	WNS Holdings Ltd.	280,581	21,989,133	1.11%
ADM	Archer-Daniels-Midland Co.	243,566	21,813,771	1.10%
D	Dominion Energy, Inc.	259,810	21,210,888	1.07%
OZK	Bank OZK	439,380	16,880,980	0.85%
ESAB	ESAB Corp.	349,660	16,434,020	0.83%

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<b>Long Exposure (continued)</b>				
MS	Morgan Stanley	202,252	\$16,299,489	0.82%
ASH	Ashland Global Holdings, Inc.	154,689	16,237,704	0.82%
BWA	BorgWarner, Inc.	422,518	15,561,338	0.78%
ENOV	Enovis Corp.	237,750	15,422,843	0.78%
ABBV	AbbVie, Inc.	89,426	13,134,891	0.66%
MET	MetLife, Inc.	137,534	9,033,233	0.45%
<b>Short Exposure</b>				<b>-27.25%</b>
ORA	Ormat Technologies, Inc.	-433,000	-\$33,644,100	-1.69%
BF/B	Brown-Forman Corp. - Class B	-491,890	-33,173,062	-1.67%
CAR	Avis Budget Group, Inc.	-114,220	-30,573,267	-1.54%
CBSH	Commerce Bancshares, Inc.	-422,474	-28,884,547	-1.45%
RHI	Robert Half International, Inc.	-269,143	-26,459,448	-1.33%
UPS	United Parcel Service, Inc. - Class B	-145,420	-26,172,692	-1.32%
CSCO	Cisco Systems, Inc.	-487,320	-23,868,934	-1.20%
LOPE	Grand Canyon Education, Inc.	-239,142	-22,950,458	-1.15%
WDFC	WD-40 Co.	-121,807	-22,410,052	-1.13%
PEN	Penumbra, Inc.	-97,510	-16,826,326	-0.85%
BBY	Best Buy Co., Inc.	-165,776	-14,908,236	-0.75%
BXP	Boston Properties, Inc.	-138,945	-16,339,932	-0.82%
CTAS	Cintas Corp.	-37,049	-14,718,086	-0.74%
GME	GameStop Corp. - Class A	-114,425	-14,311,135	-0.72%
TDC	Teradata Corp.	-331,795	-13,719,723	-0.69%
NTCT	NetScout Systems, Inc.	-434,830	-13,392,764	-0.67%
BMI	Badger Meter, Inc.	-161,766	-13,052,898	-0.66%
FFIN	First Financial Bankshares, Inc.	-312,768	-12,504,465	-0.63%
WAT	Waters Corp.	-41,195	-12,482,909	-0.63%
SLGN	Silgan Holdings, Inc.	-267,835	-11,883,839	-0.60%
ED	Consolidated Edison, Inc.	-125,705	-11,657,882	-0.59%
SJM	JM Smucker Co. (The)	-81,920	-11,217,306	-0.56%
RES	RPC, Inc.	-1,066,485	-11,027,455	-0.55%
WHR	Whirlpool Corp.	-60,665	-11,011,911	-0.55%
CLX	Clorox Co.	-65,430	-9,387,242	-0.47%
BOH	Bank of Hawaii Corp.	-115,590	-8,592,961	-0.43%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-249,770	-7,503,091	-0.38%
MPLN	MultiPlan Corp.	-1,688,005	-7,477,862	-0.38%
ORCL	Oracle Corp.	-79,318	-5,821,941	-0.29%
FFIV	F5, Inc.	-34,682	-5,806,114	-0.29%
GWW	W.W. Grainger, Inc.	-11,550	-5,775,346	-0.29%
WABC	Westamerica BanCorp.	-95,760	-5,642,179	-0.28%
DKS	Dick's Sporting Goods, Inc.	-55,326	-5,334,533	-0.27%
M	Macy's, Inc.	-218,555	-5,282,474	-0.27%
BLKB	Blackbaud, Inc.	-90,097	-5,226,527	-0.26%
CCOI	Cogent Communications Holdings, Inc.	-86,115	-5,037,727	-0.25%
TSLA	Tesla, Inc.	-5,064	-4,409,529	-0.22%
CCSI	Consensus Cloud Solutions, Inc.	-82,648	-4,357,202	-0.22%
SNBR	Sleep Number Corp.	-73,933	-2,998,722	-0.15%
JCOM	Ziff Davis, Inc.	-26,889	-2,375,912	-0.12%
ETSY	Etsy, Inc.	-24,295	-2,264,051	-0.11%
UAA	Under Armour, Inc. - Class A	-99,119	-1,522,468	-0.08%

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***Diamond Hill Long-Short Fund***  
**30 April 2022**

<b>Money Market and Short Duration Fixed Income</b>				<b>13.63%</b>
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	260,564,412	260,564,412	13.11%
DHEYX	Diamond Hill Short Duration Securitized Bond Fund - Class Y	1,050,051	10,269,501	0.52%
	Short Sale Cash Collateral Proceeds	572,545,820	\$572,545,820	28.82%

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.