



Schedule of Investments
Diamond Hill Mid Cap Fund
November 30, 2020

Net Assets: **\$ 249,848,705**

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	237,791	\$9,965,821	3.99%
POST	Post Holdings, Inc.	102,830	9,713,322	3.89%
CUBE	CubeSmart REIT	229,225	7,456,689	2.98%
PH	Parker-Hannifin Corp.	26,806	7,164,172	2.87%
RRR	Red Rock Resorts, Inc. - Class A	317,415	6,902,189	2.76%
FRC	First Republic Bank	53,083	6,877,433	2.75%
CFX	Colfax Corp.	182,369	6,579,874	2.63%
NVR	NVR, Inc.	1,561	6,239,598	2.50%
ST	Sensata Technologies Holding plc	127,521	6,226,850	2.49%
UGI	UGI Corp.	175,144	6,214,109	2.49%
BWA	BorgWarner, Inc.	152,502	5,924,703	2.37%
AIG	American International Group, Inc.	149,148	5,733,249	2.29%
KEX	Kirby Corp.	111,851	5,659,661	2.27%
SIVB	SVB Financial Group	16,396	5,654,325	2.26%
ADM	Archer-Daniels-Midland Co.	111,965	5,572,498	2.23%
STL	Sterling Bancorp	346,772	5,541,417	2.22%
CHKP	Check Point Software Technologies Ltd.	45,572	5,362,913	2.15%
WCC	WESCO International, Inc.	81,742	5,331,213	2.13%
ALK	Alaska Air Group, Inc.	103,060	5,252,968	2.10%
MTN	Vail Resorts, Inc.	18,807	5,187,723	2.08%
ASH	Ashland Global Holdings, Inc.	68,932	5,181,618	2.07%
CTSH	Cognizant Technology Solutions Corp. - Class A	57,717	4,509,429	1.80%
SRCL	Stericycle, Inc.	60,497	4,261,409	1.71%
HBI	Hanesbrands, Inc.	295,240	4,192,408	1.68%
BSX	Boston Scientific Corp.	125,353	4,155,452	1.66%
NXPI	NXP Semiconductors NV	24,575	3,893,172	1.56%
OZK	Bank OZK	136,692	3,821,908	1.53%
HIG	Hartford Financial Services Group, Inc. (The)	82,862	3,662,500	1.47%
SJI	South Jersey Industries, Inc.	154,832	3,564,233	1.43%
VFC	VF Corp.	42,010	3,503,634	1.40%
BKU	BankUnited, Inc.	118,174	3,369,141	1.35%
TAP	Molson Coors Beverage Co. - Class B	72,780	3,347,880	1.34%
GRA	W.R. Grace & Co.	60,578	3,314,828	1.33%
BOKF	BOK Financial Corp.	47,626	3,188,561	1.28%
DEI	Douglas Emmett, Inc.	102,673	3,179,783	1.27%
COOP	Mr. Cooper Group, Inc.	116,568	3,107,703	1.24%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	72,953	3,047,976	1.22%
XEC	Cimarex Energy Co.	81,604	2,933,664	1.17%
RNR	RenaissanceRe Holdings Ltd.	17,661	2,907,707	1.16%
AAN	Aaron's Holdings Co., Inc.	43,111	2,712,975	1.09%
BHF	Brighthouse Financial, Inc.	70,341	2,468,969	0.99%
MAA	Mid-America Apartment Communities, Inc. REIT	19,351	2,441,322	0.98%
DFS	Discover Financial Services	31,940	2,432,870	0.97%
WY	Weyerhaeuser Co.	81,137	2,356,218	0.94%
AAP	Advance Auto Parts, Inc.	15,804	2,334,251	0.93%
HUBG	Hub Group, Inc. - Class A	41,959	2,291,801	0.92%
FLO	Flowers Foods, Inc.	87,178	1,934,480	0.77%
CRI	Carter's, Inc.	21,298	1,895,309	0.76%
RGA	Reinsurance Group of America, Inc.	16,360	1,885,981	0.75%
JNPR	Juniper Networks, Inc.	85,833	1,868,584	0.75%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
ESGR	Enstar Group Ltd.	9,764	\$1,848,130	0.74%
ACC	American Campus Communities, Inc. REIT	44,025	1,752,195	0.70%
PII	Polaris Industries, Inc.	17,979	1,725,984	0.69%
JLL	Jones Lang LaSalle, Inc.	12,421	1,643,174	0.66%
AVT	Avnet, Inc.	47,750	1,449,212	0.58%
WLTW	Willis Towers Watson plc	6,036	1,256,635	0.50%
UDR	UDR, Inc.	31,056	1,194,724	0.48%
BEN	Franklin Resources, Inc.	51,770	1,138,422	0.46%
Money Market and Short Duration Fixed Income				6.43%
	State Street Institutional US Government Money Market Fund - Premier Class	14,436,797	\$14,436,797	5.78%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	160,691	1,613,338	0.65%

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 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.