



Schedule of Investments
Diamond Hill Mid Cap Fund
December 31, 2020

Net Assets: **\$ 250,780,207**

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	226,491	\$10,196,625	4.07%
POST	Post Holdings, Inc.	97,997	9,898,677	3.95%
RRR	Red Rock Resorts, Inc. - Class A	304,350	7,620,924	3.04%
FRC	First Republic Bank	50,535	7,425,108	2.96%
CUBE	CubeSmart REIT	219,675	7,383,277	2.94%
PH	Parker-Hannifin Corp.	25,536	6,956,262	2.77%
CFX	Colfax Corp.	173,835	6,647,450	2.65%
ST	Sensata Technologies Holding plc	121,638	6,415,188	2.56%
WCC	WESCO International, Inc.	79,378	6,231,173	2.48%
SIVB	SVB Financial Group	15,678	6,080,399	2.42%
NVR	NVR, Inc.	1,488	6,070,832	2.42%
STL	Sterling Bancorp	335,667	6,035,293	2.41%
UGI	UGI Corp.	167,948	5,871,462	2.34%
CHKP	Check Point Software Technologies Ltd.	43,407	5,769,224	2.30%
BWA	BorgWarner, Inc.	146,148	5,647,159	2.25%
KEX	Kirby Corp.	108,414	5,619,098	2.24%
AIG	American International Group, Inc.	144,595	5,474,367	2.18%
ADM	Archer-Daniels-Midland Co.	107,404	5,414,236	2.16%
ASH	Ashland Global Holdings, Inc.	66,036	5,230,051	2.09%
MTN	Vail Resorts, Inc.	17,995	5,019,885	2.00%
ALK	Alaska Air Group, Inc.	94,274	4,902,248	1.95%
CTSH	Cognizant Technology Solutions Corp. - Class A	55,139	4,518,641	1.80%
BSX	Boston Scientific Corp.	121,036	4,351,244	1.74%
HBI	Hanesbrands, Inc.	281,196	4,099,838	1.63%
OZK	Bank OZK	128,774	4,026,763	1.61%
SRCL	Stericycle, Inc.	57,565	3,990,981	1.59%
BKU	BankUnited, Inc.	113,900	3,961,442	1.58%
HIG	Hartford Financial Services Group, Inc. (The)	78,062	3,823,477	1.52%
NXPI	NXP Semiconductors NV	21,888	3,480,411	1.39%
COOP	Mr. Cooper Group, Inc.	109,760	3,405,853	1.36%
VFC	VF Corp.	39,577	3,380,272	1.35%
GRA	W.R. Grace & Co.	59,553	3,264,695	1.30%
SJI	South Jersey Industries, Inc.	149,962	3,231,681	1.29%
TAP	Molson Coors Beverage Co. - Class B	69,214	3,127,781	1.25%
BOKF	BOK Financial Corp.	44,867	3,072,492	1.23%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	68,630	2,923,638	1.17%
XEC	Cimarex Energy Co.	77,558	2,909,201	1.16%
DEI	Douglas Emmett, Inc.	96,726	2,822,465	1.13%
RNR	RenaissanceRe Holdings Ltd.	16,884	2,799,705	1.12%
DFS	Discover Financial Services	30,602	2,770,399	1.10%
WY	Weyerhaeuser Co.	77,897	2,611,886	1.04%
BHF	Brighthouse Financial, Inc.	69,394	2,512,410	1.00%
AAP	Advance Auto Parts, Inc.	14,889	2,345,166	0.94%
MAA	Mid-America Apartment Communities, Inc. REIT	18,230	2,309,559	0.92%
PRG	PROG Holdings, Inc.	40,685	2,191,701	0.87%
FLO	Flowers Foods, Inc.	94,099	2,129,460	0.85%
HUBG	Hub Group, Inc. - Class A	35,892	2,045,844	0.82%
RGA	Reinsurance Group of America, Inc.	16,360	1,896,124	0.76%
CRI	Carter's, Inc.	20,064	1,887,420	0.75%
ESGR	Enstar Group Ltd.	9,198	1,884,578	0.75%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
JNPR	Juniper Networks, Inc.	80,861	\$1,820,181	0.73%
JLL	Jones Lang LaSalle, Inc.	11,682	1,733,258	0.69%
PII	Polaris Industries, Inc.	17,178	1,636,720	0.65%
DHEYX	Diamond Hill Short Duration Securitized Bond Fund - Class Y	161,057	1,626,675	0.65%
AVT	Avnet, Inc.	44,984	1,579,388	0.63%
BEN	Franklin Resources, Inc.	48,771	1,218,787	0.49%
WLTW	Willis Towers Watson plc	5,761	1,213,727	0.48%
ACC	American Campus Communities, Inc. REIT	28,368	1,213,299	0.48%
UDR	UDR, Inc.	29,918	1,149,749	0.46%
Money Market and Short Duration Fixed Income				6.55%
	State Street Institutional US Government Money Market Fund - Premier Class	14,803,382	\$14,803,382	5.90%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	161,057	1,626,675	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.