



**DIAMOND
HILL** FUNDS

Schedule of Investments
Diamond Hill All Cap Select Fund
June 30, 2021

Net Assets: **\$ 359,720,434**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	223,690	\$22,999,806	6.39%
AIG	American International Group, Inc.	477,526	22,730,238	6.32%
COOP	Mr. Cooper Group, Inc.	635,870	21,021,862	5.84%
HBI	Hanesbrands, Inc.	1,005,061	18,764,489	5.22%
BRK/B	Berkshire Hathaway, Inc. - Class B	63,852	17,745,748	4.93%
KKR	KKR & Co., Inc.	270,830	16,043,969	4.46%
FB	Facebook, Inc. - Class A	37,812	13,147,611	3.66%
RRR	Red Rock Resorts, Inc. - Class A	296,834	12,615,445	3.51%
GRA	W.R. Grace & Co.	173,590	11,998,541	3.34%
KEX	Kirby Corp.	189,119	11,468,176	3.19%
SEB	Seaboard Corp.	2,825	10,929,162	3.04%
ZNGA	Zynga, Inc. - Class A	1,016,842	10,809,030	3.00%
CFX	Colfax Corp.	235,735	10,799,020	3.00%
STL	Sterling Bancorp	396,127	9,819,988	2.73%
CMPR	Cimpress plc	86,507	9,378,224	2.61%
MDLZ	Mondelez International, Inc. - Class A	147,524	9,211,399	2.56%
CALM	Cal-Maine Foods, Inc.	250,990	9,088,348	2.53%
PFE	Pfizer, Inc.	214,519	8,400,564	2.34%
CADE	Cadence Bancorp	393,635	8,219,099	2.28%
OZK	Bank OZK	194,803	8,212,894	2.28%
CTSH	Cognizant Technology Solutions Corp. - Class A	118,210	8,187,225	2.28%
ABBV	AbbVie, Inc.	71,292	8,030,331	2.23%
FCX	Freeport-McMoRan, Inc.	206,435	7,660,803	2.13%
DIS	Walt Disney Co. (The)	43,060	7,568,656	2.10%
UGI	UGI Corp.	159,277	7,376,118	2.05%
VFC	VF Corp.	89,027	7,303,775	2.03%
POST	Post Holdings, Inc.	65,552	7,110,425	1.98%
FIS	Fidelity National Information Services, Inc.	49,978	7,080,383	1.97%
BSX	Boston Scientific Corp.	165,183	7,063,225	1.96%
ST	Sensata Technologies Holding plc	98,199	5,692,596	1.58%
Y	Alleghany Corp.	8,089	5,395,929	1.50%
SCHW	Charles Schwab Corp. (The)	74,088	5,394,347	1.50%
ASH	Ashland Global Holdings, Inc.	60,457	5,289,988	1.47%
Money Market Funds				2.22%
	State Street Institutional US Government Money Market Fund - Premier Class	7,998,363	\$7,998,363	2.22%

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.