



**Schedule of Investments**  
*Diamond Hill Mid Cap Fund*  
*June 30, 2021*

Net Assets: **\$ 276,763,922**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	259,236	\$11,017,530	3.98%
CFX	Colfax Corp.	218,957	10,030,420	3.62%
POST	Post Holdings, Inc.	90,670	9,834,975	3.55%
L	Loews Corp.	169,796	9,279,351	3.35%
CUBE	CubeSmart REIT	199,865	9,257,747	3.35%
FRC	First Republic Bank	43,930	8,222,378	2.97%
CHKP	Check Point Software Technologies Ltd.	69,934	8,121,435	2.93%
SIVB	SVB Financial Group	14,302	7,958,062	2.88%
STL	Sterling Bancorp	307,099	7,612,984	2.75%
WCC	WESCO International, Inc.	73,247	7,531,257	2.72%
UGI	UGI Corp.	159,361	7,380,008	2.67%
PH	Parker-Hannifin Corp.	22,343	6,861,759	2.48%
NVR	NVR, Inc.	1,349	6,708,982	2.42%
ST	Sensata Technologies Holding plc	112,903	6,544,987	2.36%
ADM	Archer-Daniels-Midland Co.	105,470	6,391,482	2.31%
AIG	American International Group, Inc.	132,894	6,325,754	2.29%
KEX	Kirby Corp.	98,452	5,970,129	2.16%
ASH	Ashland Global Holdings, Inc.	62,880	5,502,000	1.99%
XEC	Cimarex Energy Co.	73,851	5,350,505	1.93%
HBI	Hanesbrands, Inc.	286,457	5,348,152	1.93%
BWA	BorgWarner, Inc.	106,576	5,173,199	1.87%
OZK	Bank OZK	122,619	5,169,617	1.87%
MTN	Vail Resorts, Inc.	16,096	5,094,706	1.84%
BSX	Boston Scientific Corp.	115,250	4,928,090	1.78%
BKU	BankUnited, Inc.	108,455	4,629,944	1.67%
HIG	Hartford Financial Services Group, Inc. (The)	74,331	4,606,292	1.66%
SRCL	Stericycle, Inc.	61,429	4,395,245	1.59%
ALK	Alaska Air Group, Inc.	70,066	4,225,681	1.53%
GRA	W.R. Grace & Co.	56,707	3,919,588	1.42%
SJI	South Jersey Industries, Inc.	148,950	3,862,274	1.40%
BOKF	BOK Financial Corp.	42,723	3,699,812	1.34%
CTSH	Cognizant Technology Solutions Corp. - Class A	52,503	3,636,358	1.31%
PRG	PROG Holdings, Inc.	73,723	3,548,288	1.28%
DFS	Discover Financial Services	28,277	3,344,886	1.21%
COOP	Mr. Cooper Group, Inc.	97,098	3,210,060	1.16%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	65,350	3,150,524	1.14%
DEI	Douglas Emmett, Inc.	92,102	3,096,469	1.12%
BHF	Brighthouse Financial, Inc.	67,910	3,092,621	1.12%
VFC	VF Corp.	37,685	3,091,677	1.12%
NXPI	NXP Semiconductors NV	14,250	2,931,510	1.06%
FLO	Flowers Foods, Inc.	115,373	2,792,027	1.01%
Y	Alleghany Corp.	4,019	2,680,954	0.97%
WY	Weyerhaeuser Co.	76,231	2,623,871	0.95%
TAP	Molson Coors Beverage Co. - Class B	47,531	2,551,939	0.92%
RNR	RenaissanceRe Holdings Ltd.	16,077	2,392,579	0.86%
AAP	Advance Auto Parts, Inc.	11,184	2,294,286	0.83%
PII	Polaris, Inc.	16,357	2,240,255	0.81%
ESGR	Enstar Group Ltd.	8,758	2,092,461	0.76%
RGA	Reinsurance Group of America, Inc.	15,609	1,779,426	0.64%
JLL	Jones Lang LaSalle, Inc.	8,561	1,673,333	0.60%



**Schedule of Investments (continued)**  
***Diamond Hill Mid Cap Fund***  
***June 30, 2021***

Ticker	Security Description	Shares	Market Value	% of Net Assets
RYN	Rayonier, Inc.	45,162	1,622,671	0.59%
UDR	UDR, Inc.	28,488	1,395,342	0.50%
CRI	Carter's, Inc.	13,475	1,390,216	0.50%
MAA	Mid-America Apartment Communities, Inc. REIT	8,165	1,375,149	0.50%
AVT	Avnet, Inc.	32,720	1,311,418	0.47%
<b>Money Market and Short Duration Fixed Income</b>				<b>5.96%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	14,821,125	\$14,821,125	5.36%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	163,413	1,663,549	0.60%

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.